

general fund
Budget
2016-2017



Mayor Scott Avedisian

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Mayor Scott Avedisian Fiscal Year 2017 Budget Address May 11, 2016

TO THE HONORABLE CITY COUNCIL AND THE PEOPLE OF THE CITY OF WARWICK:

As we travel throughout our community, there are many signs of continued economic recovery. From large development proposals and the opening of numerous small businesses to increased hotel occupancy rates and an uptick in residential housing projects, we are seeing a significant investment of private funds into our community and, in some ways, the transformation of our City itself.

The relatively mild winter has enabled crews to proceed ahead of schedule on construction of the \$30-million Apponaug Bypass, a project meant to enhance traffic flow, improve safety and the environment, and create an old-fashioned, pedestrian feel in the historic village, with an eye to attracting more small businesses to the area and complementing ongoing revitalization in the village. Work continues on plans for the development of "Apponaug Center," where a RIDEM grant of up to \$100,000 will help to transform a parcel of land near the "sawtooth" building into a welcoming village green that celebrates Apponaug's special role in our community.

Warwick Hotel Associates, owner of the Crowne Plaza Hotel, recently received Planning Board Master Plan approval for a proposed development on more than 23 acres on hotel property adjacent to the Route 95 corridor. The project, which will soon come before the City Council for consideration of a requisite zone change and ordinance amendments, would support the state's medical tourism industry, expand the existing hotel, and permit construction of two freestanding buildings for office and retail uses. All told, the proposal is projected to create 600 permanent full- and part-time jobs and increase annual tax revenue by nearly \$1.5 million.

In 2014, the state General Assembly passed the "Access to Medical Technology Innovation Act", which supports medical tourism to create jobs and bolster the economy in a variety of industries, including medical, restaurants, hotels, and tourism. Qualified healthcare facilities must certify that more than 50 percent of its patients reside outside of the state. Plans call for the construction of a free-standing, 35,000 square foot medical facility, which is projected to create 357 jobs – between 50 and 60 on site, and the rest in indirect jobs in hospitality, medical and support services, caregivers, and local vendors, created to support the facility's use.

The developer also plans to build two additional free-standing buildings, totaling 86,000 square feet, for mixed office and retail use, and to expand the existing hotel by 100 rooms, to a total of 366 – all of which would support the medical tourism facility – on its existing property.

There have also been significant developments related to City Centre Warwick, the transit-oriented neighborhood surrounding T.F. Green Airport and the InterLink intermodal commuter rail station. Last fall, a proposal, spearheaded by the Planning Department, for a zone change to expand the City Centre Warwick Intermodal District from 95 acres to 110, was approved, allowing the City and developers the opportunity to further capitalize on the tremendous infrastructure investment and locational advantage of the area. Earlier this month, the City Council granted first passage of legislation allowing for Tax Stabilization Agreements within City Centre Warwick. The measure, which complements state law, would apply to new developments of \$5 million or more and will further jump start redevelopment and revitalization within the area. I thank the Council for their unanimous support of this initiative.

The City has also recently awarded a bid, supported through a \$100,000 Statewide Planning Challenge grant, for development of a City Centre Warwick Design Manual, which will provide developers with clear design guidelines for the area in order to improve efficiency and expedite the permitting process. We also know that a modern and well-maintained transportation network is critical to the City's continued growth and success. Infrastructure, safety, and aesthetic improvements will serve as a catalyst for economic development and job growth throughout the neighborhood and the City as a whole. We are presently working with RIDOT to implement roughly \$2.2 million worth of pedestrian enhancements along the Coronado Road corridor, transforming the thoroughfare into an attractive, welcoming gateway from Post Road into City Centre Warwick/Jefferson Boulevard. Last summer, we also unveiled placemaking banners that have been installed throughout the area that tout not only the unique multi-modal opportunities within City Centre Warwick, but the vision for it to be district in which people can "live/work/play."

We are also encouraged by projects elsewhere in Warwick, including the \$6-million expansion and renovation of Dave's Market in Hoxsie; the construction of three new Cumberland Farms; the opening of Jared's Jewelry, the company's first Rhode Island store; and the revitalization of the Rhode Island Mall, where a new Burlington Coat Factory will join other retailers that will soon be announced. We have joined with numerous small businesses to announce grand openings within the past year, and we recently celebrated the opening of Arooga's restaurant. Link Commercial Properties, LLC, has received approval for an estimated \$1.75 million new construction project on a 7.7 acre parcel on West Shore Road. Development of these two new retail buildings is expected to create 30 new jobs and generate \$70,000 in annual property tax, while, just down the road, the \$800,000 construction of a fast-food restaurant is estimated to create 15 full- and 25 part-time jobs and generate \$100,000 in meal and sales taxes annually.

Enterprise Rent-A-Car of Rhode Island is planning to lease two parcels, totaling 8.5 acres, from the Rhode Island Airport Corporation and Marley Realty, LLC, for redevelopment to support retail vehicle fleet storage, vehicle maintenance, and

administrative offices. Two existing structures on the property, located across from the airport campus, will be demolished, while another existing building will be modified to accommodate vehicle maintenance operations and administrative offices. Roughly 100 full-time employees from Enterprise, Alamo Car Rental, and National Car Rental, who support Rhode Island and southeastern Massachusetts locations, will be relocated to Warwick.

Significantly, this development, with construction costs estimated at more than \$6 million, will bring the property back on the tax rolls. This is consistent with our Comprehensive Plan, which recommends that, when practical, "outside the fence," airport-owned property should be reused as taxable property.

As people continue to live longer, assisted living facilities are becoming more in-demand. There are presently two projects underway in Warwick. The Brentwood Assisted Living facility, a 74-bed, four-story building, is presently under construction, and the Tollgate Hill Farm Development project calls for an assisted living facility planned to be an "affordable product" consisting of 112 beds and 54,000 square feet. The reported project cost has been estimated between \$9 and \$10 million and is the first phase of a two-phase development on the property.

Revitalization of the historic Pontiac Mills complex is now underway, a project that has benefited from the approval of state historic tax credits and federal credits – all totaling \$9 million – and will see the conversion of buildings for residential and other mixed uses. Plans call for construction of 150 apartments, in two phases, followed by a third phase that would include additional residential units and/or commercial uses. The developer is hoping to preserve as much of the historic features as possible. We are heartened by the revitalization and repurposing of this landmark, which continues to stand as a symbol of our community's rich heritage as well as the generations of people who helped to shape our City as a whole.

Safety improvements and runway expansion continue at T.F. Green Airport. As part of this project, Winslow Park was relocated, and, last August, we gathered to celebrate the signing of the park lease between the City and the Rhode Island Airport Corporation. The project included the planting of approximately 250 trees and shrubs, construction of four regulation softball fields, two practice softball fields, three soccer fields sized for various ages, a walking trail, concession stand, a modern and inviting Tot Lot and installation of a new traffic signal at the intersection of Airport Road. Last June, TACV Cabo Verde Airlines began providing service at Green to Cabo Verde Islands, and Condor Airlines began providing service at Green to Germany.

In related news, the Department of Tourism Culture and Development's successful marketing efforts are reflected in the success of the Warwick hotel community. For calendar year 2015 occupancy numbers reached 72.8%, an increase of 5.9% which, in turn, created a 12.3% increase in hotel revenue. This upward trend continues in 2016.

And, in other hospitality-related news regarding restaurants, fiscal year 2015 showed a 10.75% increase in Warwick's meal tax collections, with 2016 already showing signs of another successful year.

The beautiful, iconic Rocky Point Park draws thousands of people to enjoy the breathtaking views and trails. A \$5,620 grant awarded to the Rocky Point Foundation by the Rhode Island Foundation will pay for materials to restore the arch, and City crews will perform the work. We appreciate the Rhode Island Foundation's support of the proposal to restore the arch, which has long been a symbol of the former amusement park. The City and the state Department of Environmental Management continue to work collaboratively on matters related to the park and remain committed to increasing programming at Rocky Point. Upcoming events include the return of the Central Rhode Island Chamber of Commerce's very successful Movies in the Park series, as well as a Save The Bay cleanup, a fishing camp, the annual 5K road race, sponsored by the Chamber, and a BoldrDash.

On other recreational fronts, last July the City officially took possession of the Private Lloyd S. Cooper III Army Reserve Center from the Department of the Army. This acquisition, nearly a decade in the making, will allow us to use the facility, adjacent to the Mickey Stevens sports complex, the pool and rinks, as a community recreational facility. The City has also recently gone out to bid for the construction of an in-line skating rink at City Park. The project will be partially supported by a grant of up to \$35,000 from the state Department of Environmental Management's Open Space and Recreational Grant Program.

The final steps to protect 3.5 acres of waterfront property in Passeonkquis Cove as well as sensitive marshland in Conimicut – projects supported by approximately \$128,000 in Rhode Island Department of Environmental Management Open Space grants previously received by the Warwick Land Trust – are nearly completed.

Our municipal employees are hardworking and dedicated, and I thank them for their continued commitment to our City and the pride they take in providing good quality services to our residents. It's no surprise that our employees are asked to serve on statewide and local boards and commissions and have been recognized by their peers for exemplary service and professionalism. Last month, the City was awarded its 16th consecutive "Tree City USA" designation, an honor bestowed by the National Arbor Day Foundation, in cooperation with the National Association of State Foresters and the USDA Forest Service. I would like to take this opportunity to thank the Planning Department's Margie Ryan, who recently retired as the City's landscape project coordinator, for her continued efforts to help us earn this honor time after time.

FY 2017 BUDGET

The FY2017 budget is premised on the need to deliver essential services for our residents efficiently and effectively. To this end, I have directed our City finance staff to carefully review each departmental request and, in consultation with directors, to scale back spending where possible without affecting the quality or quantity of services offered. However, I also believe we need to confront long-term issues and challenges, improve accountability, modernize basic operational systems, and replace aging equipment on a scheduled basis. To this end, the budget proposes the following new expenditures:

Establishment of a trust to begin setting aside funding for Other Post Employment Health Benefits (OPEB). Currently the City meets the financial requirements for retiree health benefits exclusively through annual pay-as-you-go budget appropriations. As recommended by our OPEB actuary, we are proposing to take a first step toward creating a secondary and long-term funding mechanism. This budget proposes an initial appropriation of \$50,000 for this purpose. In 16 years, the City budget will begin to realize a sizable reduction in annual pension costs as the payments to the Police and Fire I pension plan expire. The closure of the City's financial commitment to this plan will open up more than \$20 million in budget capacity annually. Future elected leaders will have greater flexibility to manage the fiscal impacts of OPEB with the elimination of this major pension expense. I would note that I will also continue to examine additional tools including restraining OPEB expenditures through a combination of cost-sharing and benefit modifications. These efforts will necessarily require the participation and cooperation of the City's collective bargaining units and the support of the City Council.

The City's municipal accounting and controls systems are continuously in need of updating to keep pace with technology, governmental reporting requirements and the increasing amount and complexity of financial and non-financial recordkeeping. Our MIS department is developing a 5-year strategic plan to prioritize and schedule necessary upgrades and investments in our IT infrastructure. In the 2017 budget, I have requested \$140,000 to acquire and implement a software-based inventory control system that will replace the antiquated manual control system. The new system will improve the management and accountability for the ordering, tracking, and disposition of parts, supplies, and equipment.

Replacement of the City's 26-year old telephone system is also a priority. The existing switching system and phones are out-of-date and require frequent trouble shooting and repairs. We have allocated \$95,000 in the MIS budget to support a lease payment with a third party source to replace all telephone desk sets and to deliver current technology telecommunications services and support off-premises. This approach will shift equipment management and maintenance responsibilities from MIS staff to the third-party provider.

Capital expenditures are an essential component of the budget to provide operating departments with the equipment needed to perform effectively and efficiently. During the financial challenges of the recession years, the City was constrained in its capacity to replace police vehicles, fire apparatus, rescues, and public works equipment on an economically efficient schedule. As a result we are carefully budgeting funds to bring our fleet and major equipment back to the standards that will enable departments to operate at the highest level of effectiveness. The capital budget proposes to lease/purchase 14 police vehicles (\$550,000), a fire engine (\$475,000), and Public Works equipment including a dump truck with plow/sander (\$156,000), sanitation truck (\$260,000), and street sweeper (\$205,000).

The proposed budget for FY 2017 is \$298,728,119. Of that amount, \$161,135,284 is allocated to support our school system and \$137,592,835 will fund municipal services. The school budget represents an expenditure increase of \$1,605,284 (1.01%); however, no increase in property tax support is requested. The municipal budget is up by \$3,074,583 (2.29%). The overall proposed City and School budgets will increase by \$4,679,867 or 1.59% more than the current year adopted budget.

To meet the revenue requirements necessary to fund the FY2017 Budget, the City relies on a mix of property taxes, State aid, and departmental licenses, fees, and charges. The FY17 budget proposes a property tax levy of \$231,685,370 which is 1.09% more than FY16. Based on the Governor's Budget, State aid, pass through revenue, and shared revenues are level-fund with the exception of meal taxes which are slated to rise by \$400,000. In addition, at the local level, enterprise fund back charges are increased by \$443,772 to meet new GASB accounting standards. I am also pleased to report that the City has closed the large backlog of commercial tax appeals dating back to 2006. As a result, no additional drawdown on fund balance is proposed to support the FY17 Budget.

As mandated by State law, the City conducted a full revaluation of residential and commercial property in 2015. The updated property tax roll established through the revaluation has increased the tax base for all real property by \$ 428.6 million (5.42%). The residential base grew by \$381.8 million (6.69%) while commercial values increased \$46.8 million (2.12%).

The growth in the tax roll will result in reduced tax rates to generate the necessary property tax revenue to support municipal and school services in FY17. This budget therefore proposes a residential tax rate of \$20.24 and commercial/industrial and tangible personal property rates of \$30.36 and \$40.48 respectively.

The motor vehicle exemption of \$2,000 remains unchanged. This is \$1,500 more than the minimum \$500 required by state law. That rate, \$34.60 per \$1,000 of assessed value, remains unchanged.

Finally, a few words about the level funding of the Warwick School Department. Most schools would not be happy with being level funded. However, this year, the City has forged an exciting new relationship with our new Superintendent of

Schools. His proposed budget stands intact – meaning that his plans for consolidation with re-purposed funds in the existing budget to fund a myriad of issues that we have been asking for years: every elementary school in the city will now offer all-day Kindergarten, the return of middle school sports, technology upgrades in all of our schools, the advent of a real Chromebook program to make technology accessible to all students, new language laboratories in secondary buildings, fitness centers, extra social workers and school nurses redeployed to assist with medically fragile children.

Over the past year, Dr. Phillip Thornton has been appointed Superintendent of Warwick Public Schools. I commend him on his leadership and guidance through this ever changing time in our Education System. Our School Committee continues to work hard on making sure that not just our students, but our teachers are prepared for the future.

While challenges remain here, as they do in so many municipalities, I remain extraordinarily proud of those who live and work in the City. The spirit of compassion, commitment, community, and generosity that exists here has helped to make Warwick truly one of the best places to live, work, and raise a family. I thank you all for your ongoing dedication and your belief that many of our best days are ahead of us.

Respectfully,

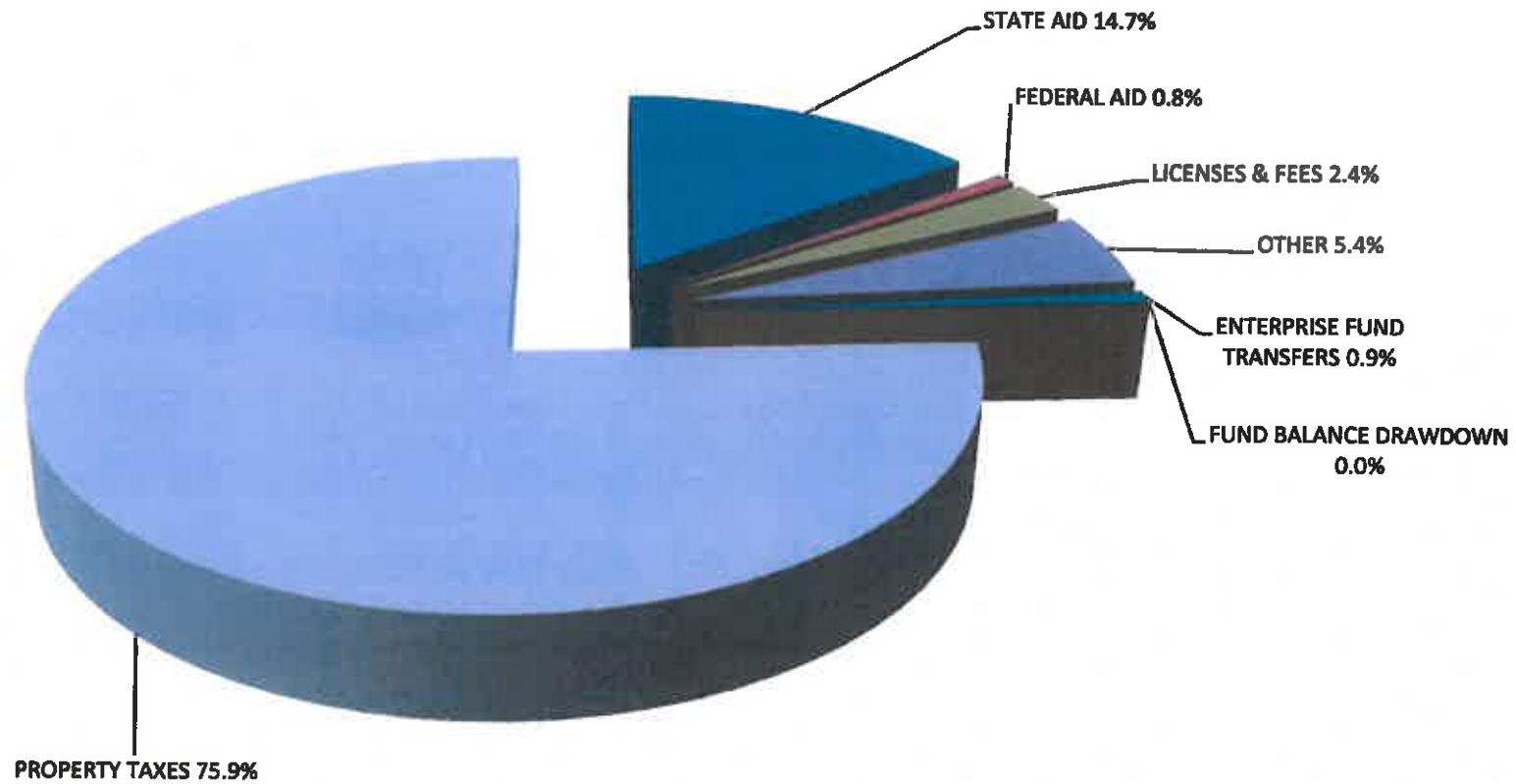
A handwritten signature in dark ink, appearing to read "Scott Avedisian", written in a cursive style.

Scott Avedisian
Mayor

**THE CITY OF WARWICK
FISCAL YEAR 2017 BUDGET
STATEMENT OF REVENUES & EXPENSES
TABLE 1**

	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 PROJECTED	FY 2017 BUDGET	\$ Change from FY 16 Budget	% CHANGE
EXPENSES						
EXECUTIVE AND ADMINISTRATION	13,562,180	14,471,667	13,791,070	15,240,700	769,033	5.31%
PUBLIC SAFETY	40,881,400	40,752,302	44,870,190	43,148,746	2,396,444	5.88%
SOCIAL SERVICES	5,290,096	5,643,003	5,554,252	5,871,912	228,909	4.06%
PHYSICAL RESOURCES	13,399,642	16,114,930	15,570,372	15,224,832	(890,098)	-5.52%
EMPLOYEE BENEFITS AND CAPITAL	56,456,990	57,536,350	57,284,372	58,106,645	570,295	0.99%
SCHOOLS	159,498,924	159,530,000	159,530,000	161,135,284	1,605,284	1.01%
TOTAL EXPENSES	\$ 289,089,232	\$ 294,048,252	\$ 296,600,256	\$ 298,728,119	\$ 4,679,867	1.59%
REVENUES						
STATE AID	42,634,213	42,083,642	42,595,652	44,015,669	1,932,027	4.59%
FEDERAL AID	2,045,722	2,868,800	4,425,898	2,378,215	(490,585)	-17.10%
LICENSES AND FEES	7,042,706	6,777,233	6,955,212	7,074,200	296,967	4.38%
OTHER	21,850,542	15,205,934	16,105,355	15,996,768	790,834	5.20%
ENTERPRISE FUND TRANSFERS	2,332,429	2,212,592	2,221,346	2,656,315	443,723	20.05%
PROPERTY TAXES	213,689,646	221,900,051	221,900,051	226,606,952	4,706,901	2.12%
FUND BALANCE DRAWDOWN	3,600,000	3,000,000	3,000,000		(3,000,000)	N/A
TOTAL REVENUES	\$ 293,195,258	\$ 294,048,252	\$ 297,203,514	\$ 298,728,119	\$ 4,679,867	1.59%

**SOURCES OF REVENUE
FISCAL YEAR
2016-2017**



**THE CITY OF WARWICK
FISCAL YEAR 2017 BUDGET
GENERAL FUND EXPENSES
TABLE 2**

	FY 2015 EXPENSES	FY 2016 BUDGET	FY 2016 PROJECTED	FY 2017 BUDGET
EXECUTIVE & ADMINISTRATION:				
EXECUTIVE	337,676	396,174	392,277	402,572
LEGAL	213,668	432,350	305,925	452,350
CITY CLERK	341,135	393,701	359,486	403,681
PROBATE COURT	102,164	102,132	119,558	109,090
MUNICIPAL COURT	77,385	100,600	84,578	105,294
PERSONNEL	273,082	287,367	308,952	351,537
LEGISLATIVE	193,962	291,924	207,230	295,604
BOARD OF CANVASSERS	264,399	194,155	203,073	327,885
FINANCE	385,364	407,556	403,298	422,549
TREASURY	347,991	332,877	371,722	474,197
DEBT: PRINCIPAL	6,487,270	6,474,428	6,198,127	7,333,484
DEBT: INTEREST	1,652,082	1,641,349	1,220,135	1,490,895
CITY COLLECTOR	707,221	606,436	690,144	725,046
CITY ASSESSOR	1,012,620	1,403,659	1,568,893	790,302
BOARD ASSESSMENT REVIEW	3,096	15,150	15,000	15,150
MGT INFORMATION SYSTEMS	997,789	1,208,778	1,152,120	1,347,411
PURCHASING	165,276	183,031	190,552	193,653
TOTAL EXECUTIVE & ADMINISTRATION	13,562,180	14,471,667	13,791,070	15,240,700

**THE CITY OF WARWICK
FISCAL YEAR 2017 BUDGET
GENERAL FUND EXPENSES
TABLE 2**

	FY 2015 EXPENSES	FY 2016 BUDGET	FY 2016 PROJECTED	FY 2017 BUDGET
PUBLIC SAFETY:				
ANIMAL SHELTER	181,682	207,062	201,386	215,997
BOARD OF PUBLIC SAFETY	52,631	51,743	54,025	54,364
POLICE DEPARTMENT	17,977,243	18,332,627	19,035,929	19,564,923
ORGANIZED CRIME & DRUG ENFORCEMENT	39,423	24,000	31,500	21,500
ALCOHOL & HIGHWAY SAFETY	96,663	112,000	122,000	86,000
POLICE GRANTS	33,215	34,300	57,281	54,000
WARWICK EMERGENCY MANAGEMENT	219,826	233,042	972,580	232,242
FIRE DEPARTMENT	21,563,558	20,919,527	22,611,986	22,054,774
FIRE GRANTS			1,044,404	
BUILDING INSPECTOR	717,159	838,001	739,099	864,946
TOTAL PUBLIC SAFETY	40,881,400	40,752,302	44,870,190	43,148,746
SOCIAL SERVICES:				
PARKS AND RECREATION:				
RECREATION	306,650	401,072	353,499	417,685
THAYER & Warburton Arenas	804,495	825,984	839,483	860,562
McDERMOTT POOL	485,616	523,173	512,400	559,569
WARWICK PUBLIC LIBRARY	2,561,280	2,608,038	2,657,062	2,760,836
HUMAN SERVICES:				
ADMINISTRATION	454,316	544,692	507,998	529,116
SENIOR CENTER	444,099	473,265	428,607	475,354
SENIOR TRANSPORTATION	233,639	266,779	255,203	268,790
TOTAL SOCIAL SERVICES	5,290,096	5,643,003	5,554,252	5,871,912

**THE CITY OF WARWICK
FISCAL YEAR 2017 BUDGET
GENERAL FUND EXPENSES
TABLE 2**

	FY 2015 EXPENSES	FY 2016 BUDGET	FY 2016 PROJECTED	FY 2017 BUDGET
PHYSICAL RESOURCES:				
DEPARTMENT OF CITY PLAN	533,637	504,554	583,906	496,644
TOURISM, CULTURE & DEVELOPMENT	528,211	719,521	728,922	727,188
COMMUNITY DEVELOPMENT	256,434	269,788	275,810	286,715
PUBLIC WORKS DEPARTMENT:				
ADMINISTRATION	190,128	196,251	204,851	207,261
HIGHWAY DIVISION	4,313,831	6,179,799	5,419,758	4,969,066
RECYCLING/ SANITATION DIVISION	1,931,814	2,098,723	1,959,903	2,158,395
AUTOMOTIVE DIVISION	2,255,106	2,440,166	2,443,768	2,497,964
BUILDING MAINTENANCE	1,110,436	1,297,232	1,344,898	1,360,064
ENGINEERING DIVISION	1,513,009	1,563,952	1,769,554	1,642,721
RECYCLING/COMPOSTING	63,832	69,500	65,183	69,500
FIELD MAINTENANCE	701,521	775,444	773,819	809,314
SEWER REVIEW BOARD	1,683	2,000	2,000	2,000
TOTAL PHYSICAL RESOURCES	13,399,642	16,116,930	15,572,372	15,226,832

**THE CITY OF WARWICK
FISCAL YEAR 2017 BUDGET
GENERAL FUND EXPENSES**

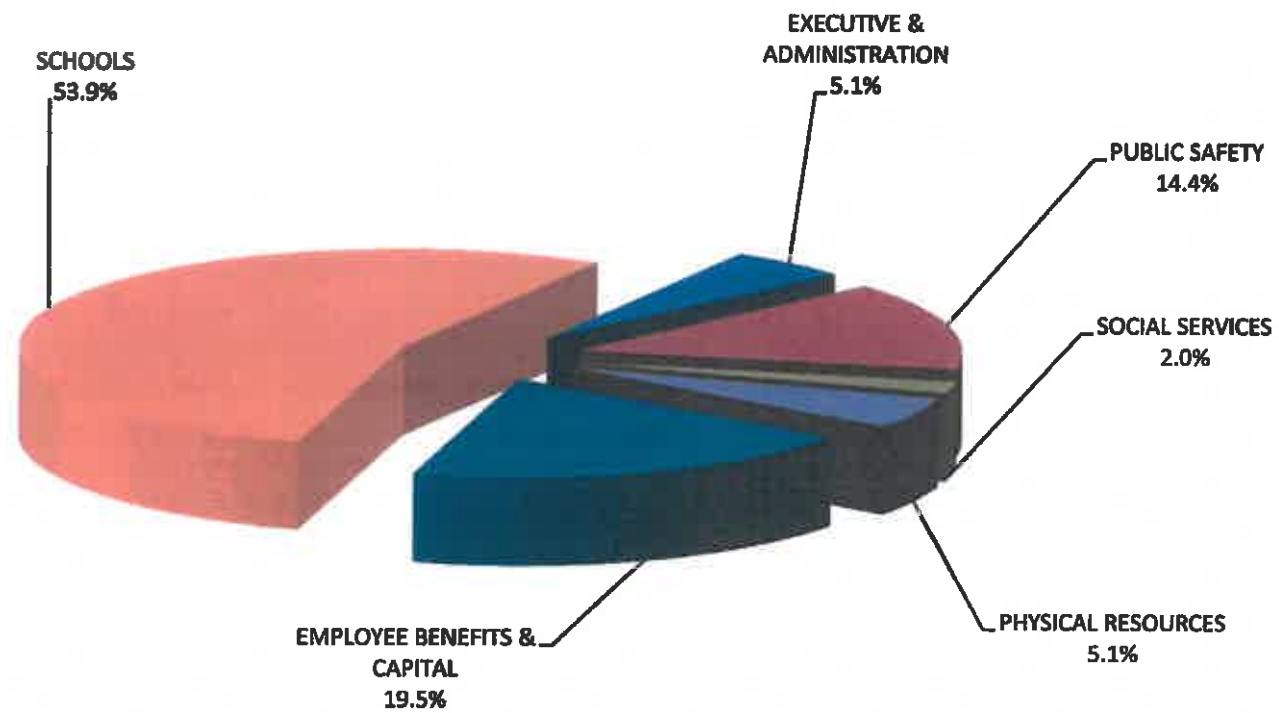
TABLE 2

	FY 2015 EXPENSES	FY 2016 BUDGET	FY 2016 PROJECTED	FY 2017 BUDGET
EMPLOYEE BENEFITS & CAPITAL:				
EMPLOYEE BENEFITS	25,814,813	26,404,622	25,559,490	26,101,664
INSURANCE	1,625,916	1,560,000	1,557,571	1,618,099
COUNCIL CLAIMS	30,367	20,000	20,000	20,000
POSTAGE	91,463	80,590	80,020	80,020
FIXED COSTS	442,314	665,000	693,179	479,600
PENSIONS	28,452,117	28,804,138	29,372,111	29,805,262
TOTAL EMPLOYEE BENEFITS	56,456,990	57,534,350	57,282,371	58,104,645
SCHOOL DEPARTMENT	159,498,924	159,530,000	159,530,000	161,135,284
TOTAL GENERAL FUND EXPENSES:	289,089,232	294,048,252	296,600,255	298,728,119

**THE CITY OF WARWICK
FISCAL YEAR 2017 BUDGET
GENERAL FUND EXPENSES
LINE ITEM SUMMARY
TABLE 3**

	FY 2015 EXPENSES	FY 2016 BUDGET	FY 2016 PROJECTION	FY 2017 BUDGET
PERSONNEL SERVICES	\$106,583,811	\$107,619,833	\$109,869,563	111,749,626
COMMODITIES	7,347,997	9,751,097	8,939,470	8,355,275
SERVICES	7,076,199	8,455,355	8,277,093	8,134,334
OTHER EXPENSES	1,073,764	707,400	2,654,693	834,400
DEBT SERVICES	8,139,352	8,115,777	7,418,262	8,824,379
CAPITAL EXPENDITURES	30,000	400,000	400,000	180,000
INTERDEPARTMENTAL TRANSFERS/CREDITS	(218,698)	(114,610)	(119,980)	(115,180)
DEPARTMENTAL REVENUES	(442,117)	(416,600)	(368,845)	(369,999)
TOTAL CITY EXPENSES:	\$129,590,308	\$134,518,252	\$137,070,256	\$137,592,835
TOTAL SCHOOL EXPENSES:	159,498,924	159,530,000	159,530,000	161,135,284
TOTAL GENERAL FUND EXPENSES:	\$ 289,089,232	\$ 294,048,252	\$ 296,600,256	\$ 298,728,119

**GENERAL FUND EXPENSE
FISCAL YEAR
2016-2017**



EXECUTIVE AND ADMINISTRATION

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

	<u>FY 15 Budget</u> <u>+Reallocations</u>	<u>FY 15 Actual</u> <u>Expenses</u>	<u>FY16 Budget</u> <u>+Reallocations</u>	<u>FY16 Exp @</u> <u>April 2016</u>	<u>FY16</u> <u>Encumbrance</u>	<u>FY16 Projected</u> <u>@ June 30</u>	<u>FY17 Proposed</u> <u>Budget</u>
EXECUTIVE							
PERSONNEL SERVICES							
11 100 SICK TIME & OTHER LEAVE	0	14,277	0	19,065	0	0	0
11 101 SALARIES/MUNICIPAL	395,538	320,786	392,597	273,865	0	388,700	398,972
	<u>395,538</u>	<u>335,062</u>	<u>392,597</u>	<u>292,930</u>	<u>0</u>	<u>388,700</u>	<u>398,972</u>
COMMODITIES							
11 201 OFFICE SUPPLIES & EQUIPME	3,577	2,613	3,577	3,221	0	3,577	3,600
	<u>3,577</u>	<u>2,613</u>	<u>3,577</u>	<u>3,221</u>	<u>0</u>	<u>3,577</u>	<u>3,600</u>
TOTAL DEPT	<u>399,115</u>	<u>337,676</u>	<u>396,174</u>	<u>296,151</u>	<u>0</u>	<u>392,277</u>	<u>402,572</u>

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

LEGAL DEPARTMENT	<u>FY 15 Budget +Reallocations</u>	<u>FY 15 Actual Expenses</u>	<u>FY16 Budget +Reallocations</u>	<u>FY16 Exp @ April 2016</u>	<u>FY16 Encumbrance</u>	<u>FY16 Projected @ June 30</u>	<u>FY17 Proposed Budget</u>
COMMODITIES							
12 201 OFFICE SUPPLIES & EQUIPME	250	79	250	0	0	125	250
12 202 PRINT, BIND, & REPRODUCT	500	0	100	0	0	50	100
12 228 BOOKS & SUPPLEMENTS	1,200	88	500	115	0	250	500
	<u>1,950</u>	<u>168</u>	<u>850</u>	<u>115</u>	<u>0</u>	<u>425</u>	<u>850</u>
SERVICES							
12 323 TAX TITLE FORECLOSURE	24,000	0	5,000	0	0	5,000	25,000
12 337 STENO & COURT REPRT SVCS	4,500	0	1,500	128	0	500	1,500
12 360 PROFESSIONAL SERVICES	400,000	213,501	400,000	190,800	0	300,000	400,000
12 383 COURT JUDGMENTS	50,000	0	25,000	0	0	0	25,000
	<u>478,500</u>	<u>213,501</u>	<u>431,500</u>	<u>190,928</u>	<u>0</u>	<u>305,500</u>	<u>451,500</u>
TOTAL DEPT	<u>480,450</u>	<u>213,668</u>	<u>432,350</u>	<u>191,043</u>	<u>0</u>	<u>305,925</u>	<u>452,350</u>

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

CITY CLERK	<u>FY 15 Budget +Reallocations</u>	<u>FY 15 Actual Expenses</u>	<u>FY16 Budget +Reallocations</u>	<u>FY16 Exp @ April 2016</u>	<u>FY16 Encumbrance</u>	<u>FY16 Projected @ June 30</u>	<u>FY17 Proposed Budget</u>
PERSONNEL SERVICES							
13 100 SICK TIME & OTHER LEAVE	0	10,209	0	3,262	0	0	0
13 101 SALARIES/MUNICIPAL	314,215	317,601	360,701	237,940	0	322,892	380,681
13 106 OVERTIME - MUNICIPAL	0	0	0	120	0	2,563	0
13 140 TEMPORARY SERVICES	10,000	0	10,000	4,806	0	10,000	0
	<u>324,215</u>	<u>327,810</u>	<u>370,701</u>	<u>246,128</u>	<u>0</u>	<u>335,455</u>	<u>380,681</u>
COMMODITIES							
13 201 OFFICE SUPPLIES & EQUIPME	2,500	2,725	2,500	2,313	202	2,500	2,500
13 203 ADVERTISING	15,000	4,557	12,000	6,969	5,032	12,000	12,000
13 205 POSTAGE	1,800	986	1,500	1,881	0	1,881	1,500
13 228 BOOKS & SUPPLEMENTS	4,200	3,878	4,000	3,424	576	4,650	4,500
	<u>23,500</u>	<u>12,146</u>	<u>20,000</u>	<u>14,586</u>	<u>5,810</u>	<u>21,031</u>	<u>20,500</u>
SERVICES							
13 340 SERVICE CONTRACTS	2,000	1,329	3,000	605	0	3,000	2,500
	<u>2,000</u>	<u>1,329</u>	<u>3,000</u>	<u>605</u>	<u>0</u>	<u>3,000</u>	<u>2,500</u>
DEPARTMENT REVENUES							
13 999 MISC. DEPARTMENT CREDITS	0	-150	0	0	0	0	0
	<u>0</u>	<u>-150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u>349,715</u>	<u>341,135</u>	<u>393,701</u>	<u>261,319</u>	<u>5,810</u>	<u>359,486</u>	<u>403,681</u>

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

	<u>FY 15 Budget +Reallocations</u>	<u>FY 15 Actual Expenses</u>	<u>FY16 Budget +Reallocations</u>	<u>FY16 Exp @ April 2016</u>	<u>FY16 Encumbrance</u>	<u>FY16 Projected @ June 30</u>	<u>FY17 Proposed Budget</u>
PROBATE COURT							
PERSONNEL SERVICES							
14 100 SICK TIME & OTHER LEAVE	0	4,491	0	0	0	0	0
14 101 SALARIES/MUNICIPAL	86,010	76,086	80,332	72,860	0	96,597	87,290
14 106 OVERTIME - MUNICIPAL	0	196	0	268	0	1,161	0
	<u>86,010</u>	<u>80,773</u>	<u>80,332</u>	<u>73,128</u>	<u>0</u>	<u>97,758</u>	<u>87,290</u>
COMMODITIES							
14 201 OFFICE SUPPLIES & EQUIPME	500	453	500	381	54	500	500
14 203 ADVERTISING	18,000	19,858	20,000	12,319	7,681	20,000	20,000
14 205 POSTAGE	1,300	1,079	1,300	847	0	1,300	1,300
	<u>19,800</u>	<u>21,391</u>	<u>21,800</u>	<u>13,546</u>	<u>7,735</u>	<u>21,800</u>	<u>21,800</u>
SERVICES							
14 380 GENERAL SERVICES	100	0	0	0	0	0	0
	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u>105,910</u>	<u>102,164</u>	<u>102,132</u>	<u>86,674</u>	<u>7,735</u>	<u>119,558</u>	<u>109,090</u>

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

	<u>FY 15 Budget</u> <u>+Reallocations</u>	<u>FY 15 Actual</u> <u>Expenses</u>	<u>FY16 Budget</u> <u>+Reallocations</u>	<u>FY16 Exp @</u> <u>April 2016</u>	<u>FY16</u> <u>Encumbrance</u>	<u>FY16 Projected</u> <u>@ June 30</u>	<u>FY17 Proposed</u> <u>Budget</u>
MUNICIPAL COURT							
PERSONNEL SERVICES							
27 100 SICK TIME & OTHER LEAVE	0	745	0	519	0	0	0
27 101 SALARIES - MUNICIPAL	75.205	54,556	75,388	45,049	0	56,016	77,006
27 106 OVERTIME - MUNICIPAL	9.100	11,426	9,100	9,543	0	12,293	12,000
27 112 SPECIAL DETAILS-CITY	6.700	3,486	8,000	3,947	0	8,000	8,000
	<u>91,005</u>	<u>70,213</u>	<u>92,488</u>	<u>59,057</u>	<u>0</u>	<u>76,309</u>	<u>97,006</u>
COMMODITIES							
27 201 OFFICE SUPPLIES & EQUIPME	800	799	800	774	0	800	800
27 202 PRINT, BIND, & REPRODUCT	100	69	100	71	0	100	100
27 205 POSTAGE	1.500	944	1,500	1,001	0	1,500	1,250
	<u>2,400</u>	<u>1,812</u>	<u>2,400</u>	<u>1,846</u>	<u>0</u>	<u>2,400</u>	<u>2,150</u>
SERVICES							
27 340 SERVICE CONTRACTS	5.400	5,360	5,669	5,669	0	5,669	5,938
27 360 PROFESSIONAL SERVICES	200	0	43	0	0	200	200
	<u>5,600</u>	<u>5,360</u>	<u>5,712</u>	<u>5,669</u>	<u>0</u>	<u>5,869</u>	<u>6,138</u>
TOTAL DEPT	<u><u>99,005</u></u>	<u><u>77,385</u></u>	<u><u>100,600</u></u>	<u><u>66,571</u></u>	<u><u>0</u></u>	<u><u>84,578</u></u>	<u><u>105,294</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

PERSONNEL DEPARTMENT	<u>FY 15 Budget +Reallocations</u>	<u>FY 15 Actual Expenses</u>	<u>FY16 Budget +Reallocations</u>	<u>FY16 Exp @ April 2016</u>	<u>FY16 Encumbrance</u>	<u>FY16 Projected @ June 30</u>	<u>FY17 Proposed Budget</u>
PERSONNEL SERVICES							
15 100 SICK TIME & OTHER LEAVE	0	2,291	0	1,789	0	0	0
15 101 SALARIES/MUNICIPAL	275,451	265,425	282,067	217,376	0	286,386	344,587
15 106 OVERTIME - MUNICIPAL	0	0	0	3,157	0	3,157	1,500
15 140 TEMPORARY SERVICES	0	0	0	9,389	0	13,754	0
	<u>275,451</u>	<u>267,716</u>	<u>282,067</u>	<u>231,710</u>	<u>0</u>	<u>303,297</u>	<u>346,087</u>
COMMODITIES							
15 201 OFFICE SUPPLIES & EQUIPME	2,800	2,634	4,050	2,692	809	4,050	4,200
15 204 DUES & SUBSCRIPTIONS	0	0	500	430	0	500	500
	<u>2,800</u>	<u>2,634</u>	<u>4,550</u>	<u>3,122</u>	<u>809</u>	<u>4,550</u>	<u>4,700</u>
SERVICES							
15 349 RANDOM DRUG/ALCOHOL TESTIN	0	0	0	265	0	355	0
15 380 GENERAL SERVICES	750	2,732	750	732	0	750	750
	<u>750</u>	<u>2,732</u>	<u>750</u>	<u>997</u>	<u>0</u>	<u>1,105</u>	<u>750</u>
TOTAL DEPT	<u><u>279,001</u></u>	<u><u>273,082</u></u>	<u><u>287,367</u></u>	<u><u>235,828</u></u>	<u><u>809</u></u>	<u><u>308,952</u></u>	<u><u>351,537</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

LEGISLATIVE DEPARTMENT	<u>FY 15 Budget +Reallocations</u>	<u>FY 15 Actual Expenses</u>	<u>FY16 Budget +Reallocations</u>	<u>FY16 Exp @ April 2016</u>	<u>FY16 Encumbrance</u>	<u>FY16 Projected @ June 30</u>	<u>FY17 Proposed Budget</u>
PERSONNEL SERVICES							
16 100 SICK TIME & OTHER LEAVE	0	824	0	1,697	0	0	0
16 101 SALARIES/MUNICIPAL	173,074	167,215	173,074	116,253	0	143,930	176,754
16 140 TEMPORARY SERVICES	0	0	0	0	0	0	0
	<u>173,074</u>	<u>168,039</u>	<u>173,074</u>	<u>117,951</u>	<u>0</u>	<u>143,930</u>	<u>176,754</u>
COMMODITIES							
16 201 OFFICE SUPPLIES & EQUIPME	2,000	1,367	2,000	444	0	1,500	2,000
	<u>2,000</u>	<u>1,367</u>	<u>2,000</u>	<u>444</u>	<u>0</u>	<u>1,500</u>	<u>2,000</u>
SERVICES							
16 300 TRAVEL	50	0	50	0	0	0	50
16 337 STENO & COURT REPT SVCS	1,800	600	1,800	1,200	0	1,800	1,800
16 360 PROFESSIONAL SERVICES	25,000	23,955	115,000	40,273	0	60,000	115,000
	<u>26,850</u>	<u>24,555</u>	<u>116,850</u>	<u>41,473</u>	<u>0</u>	<u>61,800</u>	<u>116,850</u>
TOTAL DEPT	<u>201,924</u>	<u>193,962</u>	<u>291,924</u>	<u>159,868</u>	<u>0</u>	<u>207,230</u>	<u>295,604</u>

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

	<u>FY 15 Budget</u> <u>+Reallocations</u>	<u>FY 15 Actual</u> <u>Expenses</u>	<u>FY16 Budget</u> <u>+Reallocations</u>	<u>FY16 Exp @</u> <u>April 2016</u>	<u>FY16</u> <u>Encumbrance</u>	<u>FY16 Projected</u> <u>@ June 30</u>	<u>FY17 Proposed</u> <u>Budget</u>
BOARD OF CANVASSERS							
PERSONNEL SERVICES							
17 100 SICK TIME & OTHER LEAVE	0	436	0	270	0	0	0
17 101 SALARIES/MUNICIPAL	154,270	156,017	149,655	125,617	0	158,573	162,635
17 106 OVERTIME - MUNICIPAL	5,000	3,102	5,000	0	0	5,000	4,000
17 140 TEMPORARY SERVICES	0	0	0	0	0	0	0
	<u>159,270</u>	<u>159,555</u>	<u>154,655</u>	<u>125,887</u>	<u>0</u>	<u>163,573</u>	<u>166,635</u>
COMMODITIES							
17 201 OFFICE SUPPLIES & EQUIPME	2,500	1,969	2,500	986	0	2,500	4,250
	<u>2,500</u>	<u>1,969</u>	<u>2,500</u>	<u>986</u>	<u>0</u>	<u>2,500</u>	<u>4,250</u>
SERVICES							
17 340 SERVICE CONTRACTS	1,500	61	1,000	0	0	1,000	1,000
17 380 GENERAL SERVICES	2,000	843	1,000	688	0	1,000	1,000
	<u>3,500</u>	<u>904</u>	<u>2,000</u>	<u>688</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
OTHER EXPENDITURES							
17 495 PRIMARY ELECTION EXPENSE	81,040	43,567	35,000	1,287	1,840	35,000	75,000
17 496 GENERAL ELECTION EXPENSE	81,040	58,403	0	0	0	0	80,000
	<u>162,080</u>	<u>101,971</u>	<u>35,000</u>	<u>1,287</u>	<u>1,840</u>	<u>35,000</u>	<u>155,000</u>
DEPARTMENT REVENUES							
17 999 MISC. DEPARTMENT CREDITS	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>327,350</u></u>	<u><u>264,399</u></u>	<u><u>194,155</u></u>	<u><u>128,849</u></u>	<u><u>1,840</u></u>	<u><u>203,073</u></u>	<u><u>327,885</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

	<u>FY 15 Budget +Reallocations</u>	<u>FY 15 Actual Expenses</u>	<u>FY16 Budget +Reallocations</u>	<u>FY16 Exp @ April 2016</u>	<u>FY16 Encumbrance</u>	<u>FY16 Projected @ June 30</u>	<u>FY17 Proposed Budget</u>
FINANCE ADMINISTRATION							
PERSONNEL SERVICES							
18 100 SICK TIME & OTHER LEAVE	0	8,552	0	6,345	0	0	0
18 101 SALARIES - MUNICIPAL	179,800	170,707	177,046	156,144	0	186,334	192,439
18 106 OVERTIME - MUNICIPAL	0	1,442	0	248	0	248	0
18 140 TEMPORARY SERVICES	0	0	0	4,640	0	4,646	0
	<u>179,800</u>	<u>180,701</u>	<u>177,046</u>	<u>167,377</u>	<u>0</u>	<u>191,228</u>	<u>192,439</u>
COMMODITIES							
18 201 OFFICE SUPPLIES & EQUIPME	2,371	2,306	1,650	1,600	0	1,600	1,500
18 202 PRINT, BIND, & REPRODUCT	560	373	200	57	0	200	200
18 203 ADVERTISING	750	396	500	0	0	500	500
18 204 DUES & SUBSCRIPTIONS	2,169	2,169	2,250	1,871	0	2,000	2,000
	<u>5,850</u>	<u>5,245</u>	<u>4,600</u>	<u>3,528</u>	<u>0</u>	<u>4,300</u>	<u>4,200</u>
SERVICES							
18 300 TRAVEL	0	0	250	105	0	110	250
18 301 TRAINING & EDUCATION	0	0	1,500	1,119	0	1,500	1,500
18 320 RI LEAG OF CITIES & TOWNS	34,160	34,160	34,160	34,160	0	34,160	34,160
18 360 PROFESSIONAL SERVICES	75,000	73,352	90,000	54,575	12,125	72,000	90,000
	<u>109,160</u>	<u>107,512</u>	<u>125,910</u>	<u>89,959</u>	<u>12,125</u>	<u>107,770</u>	<u>125,910</u>
OTHER EXPENDITURES							
18 400 CONTINGENCY	100,000	91,907	100,000	20,285	0	100,000	100,000
	<u>100,000</u>	<u>91,907</u>	<u>100,000</u>	<u>20,285</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>
TOTAL DEPT	<u>394,810</u>	<u>385,364</u>	<u>407,556</u>	<u>281,150</u>	<u>12,125</u>	<u>403,298</u>	<u>422,549</u>

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

TREASURY DIVISION	<u>FY 15 Budget +Reallocations</u>	<u>FY 15 Actual Expenses</u>	<u>FY16 Budget +Reallocations</u>	<u>FY16 Exp @ April 2016</u>	<u>FY16 Encumbrance</u>	<u>FY16 Projected @ June 30</u>	<u>FY17 Proposed Budget</u>
PERSONNEL SERVICES							
19 100 SICK TIME & OTHER LEAVE	0	3,876	0	17,196	0	0	0
19 101 SALARIES - MUNICIPAL	312,386	272,607	271,202	206,928	0	280,883	395,022
19 106 OVERTIME - MUNICIPAL	6,000	13,906	3,000	7,113	0	7,113	4,000
19 140 TEMPORARY SERVICES	0	0	0	22,689	0	25,000	0
	<u>318,386</u>	<u>290,389</u>	<u>274,202</u>	<u>253,928</u>	<u>0</u>	<u>312,996</u>	<u>399,022</u>
COMMODITIES							
19 201 OFFICE SUPPLIES & EQUIPME	4,693	4,662	4,200	3,732	389	4,051	4,000
19 204 DUES & SUBSCRIPTIONS	500	143	500	25	0	500	500
19 232 SUPPLIES-CHECKS	2,323	2,126	2,800	1,472	742	2,800	3,000
	<u>7,516</u>	<u>6,930</u>	<u>7,500</u>	<u>5,229</u>	<u>1,131</u>	<u>7,351</u>	<u>7,500</u>
SERVICES							
19 301 TRAINING & EDUCATION	3,500	2,513	3,000	1,158	0	3,000	2,500
19 322 BANKING/LOCKBOX SERVICES	48,000	48,000	48,000	0	0	48,000	65,000
19 340 SERVICE CONTRACTS	159	159	175	66	0	175	175
	<u>51,659</u>	<u>50,672</u>	<u>51,175</u>	<u>1,224</u>	<u>0</u>	<u>51,175</u>	<u>67,675</u>
TOTAL DEPT	<u><u>377,561</u></u>	<u><u>347,991</u></u>	<u><u>332,877</u></u>	<u><u>260,380</u></u>	<u><u>1,131</u></u>	<u><u>371,522</u></u>	<u><u>474,197</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

DEBT - PRINCIPAL	<u>FY 15 Budget +Reallocations</u>	<u>FY 15 Actual Expenses</u>	<u>FY16 Budget +Reallocations</u>	<u>FY16 Exp @ April 2016</u>	<u>FY16 Encumbrance</u>	<u>FY16 Projected @ June 30</u>	<u>FY17 Proposed Budget</u>
DEBT SERVICE							
20 501 SCHOOL BONDS	3,627,000	3,564,500	3,338,036	3,254,181	0	3,254,181	3,638,355
20 503 LIBRARY BONDS	288,998	288,998	294,906	294,906	0	294,906	303,352
20 505 LAND ACQUISITION BONDS	299,655	299,655	313,666	313,666	0	313,666	329,548
20 507 RECREATION BONDS	431,983	431,983	451,687	381,712	0	381,712	447,582
20 509 DRAINAGE & HIGHWAY BONDS	190,813	189,813	182,610	147,620	0	147,620	189,465
20 510 FIRE BONDS	48,166	48,166	49,151	49,151	0	49,151	50,559
20 511 CITY BUILDING BONDS	221,666	121,666	128,782	128,782	0	128,782	260,090
20 512 SR CITIZEN CENTER BONDS	12,112	12,112	0	0	0	0	0
20 513 TRANSPORTATION BONDS	113,819	113,819	116,350	116,350	0	116,350	120,008
20 514 ANIMAL SHELTER BOND	59,568	59,568	62,963	62,963	0	62,963	66,975
20 515 PUBLIC SAFETY BONDS	309,000	309,000	324,600	237,120	0	237,120	371,188
20 516 FIRE STATION BONDS	100,000	0	0	0	0	0	71,040
20 517 MUN ROAD & BRIDGE FUND LOAN	0	1,000	65,000	65,000	0	65,000	66,000
20 538 2013 LEASE PURCHASE-VARIOUS	0	0	0	0	0	0	0
20 545 2011 LEASE PURCHASE-VARIOUS	359,833	348,490	359,833	359,832	0	359,832	0
20 546 2015 LEASE PURCHASE-VARIOUS	704,000	698,500	786,844	0	0	786,844	786,844
20 547 2016 LEASE PURCHASE-VARIOUS	0	0	0	0	0	0	632,478
	<u>6,766,613</u>	<u>6,487,270</u>	<u>6,474,428</u>	<u>5,411,283</u>	<u>0</u>	<u>6,198,127</u>	<u>7,333,484</u>
TOTAL DEPT	<u>6,766,613</u>	<u>6,487,270</u>	<u>6,474,428</u>	<u>5,411,283</u>	<u>0</u>	<u>6,198,127</u>	<u>7,333,484</u>

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

DEBT - INTEREST	<u>FY 15 Budget</u> <u>+Reallocations</u>	<u>FY 15 Actual</u> <u>Expenses</u>	<u>FY16 Budget</u> <u>+Reallocations</u>	<u>FY16 Exp @</u> <u>April 2016</u>	<u>FY16</u> <u>Encumbrance</u>	<u>FY16 Projected</u> <u>@ June 30</u>	<u>FY17 Proposed</u> <u>Budget</u>
DEBT SERVICE							
21 501 SCHOOL BONDS	1,108,791	1,052,752	968,069	983,815	0	779,449	926,329
21 503 LIBRARY BONDS	39,392	39,392	27,640	27,640	0	27,640	15,775
21 505 LAND ACQUISITION BONDS	87,497	87,497	74,138	74,138	0	74,138	59,115
21 507 RECREATION BONDS	141,855	141,855	124,127	78,379	0	78,379	81,495
21 509 DRAINAGE & HIGHWAY BONDS	92,408	62,408	55,103	21,592	0	21,592	31,158
21 510 FIRE BONDS	6,565	6,565	4,607	4,607	0	4,607	2,629
21 511 CITY BUILDING BONDS	125,962	45,962	115,309	96,183	0	96,183	151,468
21 512 SR CITIZEN CENTER BONDS	257	257	0	0	0	0	0
21 513 TRANSPORTATION BONDS	15,768	15,761	11,134	11,133	0	11,133	6,445
21 514 ANIMAL SHELTER BOND	19,833	19,833	17,067	17,067	0	17,067	13,819
21 515 PUBLIC SAFETY BONDS	174,896	174,896	161,886	46,202	0	46,202	91,177
21 516 FIRE STATION BONDS	80,000	0	45,000	32,021	0	32,021	67,499
21 517 MUN ROAD & BRIDGE FUND LOAN	0	3,756	34,769	30,125	0	30,125	41,486
21 543 PAYING AGENT FEES	2,500	1,150	2,500	600	0	1,600	2,500
	<u>1,895,724</u>	<u>1,652,082</u>	<u>1,641,349</u>	<u>1,423,502</u>	<u>0</u>	<u>1,220,135</u>	<u>1,490,895</u>
TOTAL DEPT	<u>1,895,724</u>	<u>1,652,082</u>	<u>1,641,349</u>	<u>1,423,502</u>	<u>0</u>	<u>1,220,135</u>	<u>1,490,895</u>

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

CITY COLLECTOR	<u>FY 15 Budget +Reallocations</u>	<u>FY 15 Actual Expenses</u>	<u>FY16 Budget +Reallocations</u>	<u>FY16 Exp @ April 2016</u>	<u>FY16 Encumbrance</u>	<u>FY16 Projected @ June 30</u>	<u>FY17 Proposed Budget</u>
PERSONNEL SERVICES							
22 100 SICK TIME & OTHER LEAVE	0	18,535	0	19,724	0	0	0
22 101 SALARIES - MUNICIPAL	347,965	294,359	304,711	218,266	0	281,419	348,321
22 106 OVERTIME - MUNICIPAL	28,058	26,959	15,000	5,148	0	15,000	15,000
22 119 SALARIES - SEASONAL	15,907	15,907	5,000	0	0	5,000	0
	<u>391,930</u>	<u>355,760</u>	<u>324,711</u>	<u>243,137</u>	<u>0</u>	<u>301,419</u>	<u>363,321</u>
COMMODITIES							
22 201 OFFICE SUPPLIES & EQUIPME	5,700	4,691	5,000	4,475	100	5,000	5,000
22 202 PRINT, BIND, & REPRODUCT	5,000	1,875	21,275	21,275	0	21,275	21,275
22 239 SUPPLIES-MISCELLANEOUS	700	725	0	0	0	0	0
	<u>11,400</u>	<u>7,292</u>	<u>26,275</u>	<u>25,750</u>	<u>100</u>	<u>26,275</u>	<u>26,275</u>
SERVICES							
22 322 BANKING/LOCKBOX SERVICES	76,332	133,886	75,000	91,562	0	92,000	85,000
22 323 TAX SALE	200,000	179,516	150,000	26,236	0	150,000	150,000
22 340 SERVICE CONTRACTS	450	265	450	27	0	450	450
22 360 PROFESSIONAL SERVICES	25,335	30,502	30,000	118,711	0	120,000	100,000
	<u>302,117</u>	<u>344,169</u>	<u>255,450</u>	<u>236,535</u>	<u>0</u>	<u>362,450</u>	<u>335,450</u>
TOTAL DEPT	<u>705,447</u>	<u>707,221</u>	<u>606,436</u>	<u>505,422</u>	<u>100</u>	<u>690,144</u>	<u>725,046</u>

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

CITY ASSESSOR	<u>FY 15 Budget +Reallocations</u>	<u>FY 15 Actual Expenses</u>	<u>FY16 Budget +Reallocations</u>	<u>FY16 Exp @ April 2016</u>	<u>FY16 Encumbrance</u>	<u>FY16 Projected @ June 30</u>	<u>FY17 Proposed Budget</u>
PERSONNEL SERVICES							
23 100 SICK TIME & OTHER LEAVE	0	25,137	0	32,560	0	0	0
23 101 SALARIES - MUNICIPAL	727,676	674,702	728,609	546,649	0	735,571	770,202
23 106 OVERTIME - MUNICIPAL	5,000	38,381	5,000	10,727	0	10,727	1,500
23 140 TEMPORARY SERVICES	0	6,292	0	0	0	0	0
	<u>732,676</u>	<u>744,511</u>	<u>733,609</u>	<u>589,936</u>	<u>0</u>	<u>746,298</u>	<u>771,702</u>
COMMODITIES							
23 201 OFFICE SUPPLIES & EQUIPME	2,850	2,867	4,350	2,840	378	3,200	3,000
23 202 PRINT, BIND, & REPRODUCT	5,800	8,706	7,000	3,177	0	5,500	7,000
23 204 DUES & SUBSCRIPTIONS	2,500	1,927	2,500	1,338	0	2,000	2,500
23 220 GASOLINE	1,500	451	500	226	0	500	1,000
23 237 REPRODUCTION-PLAT MAPS	9,500	10,751	6,000	5,995	0	5,995	6,000
23 239 SUPPLIES-TAX ROLL	250	0	0	0	0	0	0
	<u>22,400</u>	<u>24,701</u>	<u>20,350</u>	<u>13,576</u>	<u>378</u>	<u>17,195</u>	<u>19,500</u>
SERVICES							
23 323 RI MV VALUATION COMMISSIO	1,800	1,156	1,800	0	0	1,500	1,800
23 324 PROPERTY REVALUATION	400,000	246,755	651,100	509,369	141,731	805,000	0
23 340 SERVICE CONTRACTS	1,400	1,354	1,400	916	0	1,200	1,400
23 380 GENERAL SERVICES	1,900	175	1,400	20	0	1,500	1,900
	<u>405,100</u>	<u>249,440</u>	<u>655,700</u>	<u>510,305</u>	<u>141,731</u>	<u>809,200</u>	<u>5,100</u>
DEPARTMENT REVENUES							
23 900 INTERDEPARTMENTAL CREDITS	-6,000	-6,032	-6,000	-3,800	0	-3,800	-6,000
	<u>-6,000</u>	<u>-6,032</u>	<u>-6,000</u>	<u>-3,800</u>	<u>0</u>	<u>-3,800</u>	<u>-6,000</u>
TOTAL DEPT	<u><u>1,154,176</u></u>	<u><u>1,012,620</u></u>	<u><u>1,403,659</u></u>	<u><u>1,110,017</u></u>	<u><u>142,109</u></u>	<u><u>1,568,893</u></u>	<u><u>790,302</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

	<u>FY 15 Budget +Reallocations</u>	<u>FY 15 Actual Expenses</u>	<u>FY16 Budget +Reallocations</u>	<u>FY16 Exp @ April 2016</u>	<u>FY16 Encumbrance</u>	<u>FY16 Projected @ June 30</u>	<u>FY17 Proposed Budget</u>
BOARD OF ASSESSMENT RE'							
PERSONNEL SERVICES							
24 101 SALARIES - MUNICIPAL	15,800	3,096	15,000	3,000	0	15,000	15,000
	<u>15,800</u>	<u>3,096</u>	<u>15,000</u>	<u>3,000</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>
COMMODITIES							
24 201 OFFICE SUPPLIES & EQUIPME	150	0	150	0	0	0	150
	<u>150</u>	<u>0</u>	<u>150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>150</u>
TOTAL DEPT	<u><u>15,950</u></u>	<u><u>3,096</u></u>	<u><u>15,150</u></u>	<u><u>3,000</u></u>	<u><u>0</u></u>	<u><u>15,000</u></u>	<u><u>15,150</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

	<u>FY 15 Budget</u> <u>+Reallocations</u>	<u>FY 15 Actual</u> <u>Expenses</u>	<u>FY16 Budget</u> <u>+Reallocations</u>	<u>FY16 Exp @</u> <u>April 2016</u>	<u>FY16</u> <u>Encumbrance</u>	<u>FY16 Projected</u> <u>@ June 30</u>	<u>FY17 Proposed</u> <u>Budget</u>
MGT INFORMATION SYSTEM							
PERSONNEL SERVICES							
25 100 SICK TIME & OTHER LEAVE	0	6,091	0	4,710	0	0	0
25 101 SALARIES - MUNICIPAL	283,231	266,098	369,628	256,142	0	333,395	370,532
25 106 OVERTIME - MUNICIPAL	500	436	500	639	0	639	2,000
	<u>283,731</u>	<u>272,626</u>	<u>370,128</u>	<u>261,490</u>	<u>0</u>	<u>334,034</u>	<u>372,532</u>
COMMODITIES							
25 201 OFFICE SUPPLIES & EQUIPME	600	442	750	509	100	652	2,000
25 231 SUPPLIES-COMPUTER	117,000	36,736	75,000	105,406	23,310	74,000	74,500
	<u>117,600</u>	<u>37,178</u>	<u>75,750</u>	<u>105,915</u>	<u>23,410</u>	<u>74,652</u>	<u>76,500</u>
SERVICES							
25 301 TRAINING & EDUCATION	2,000	1,459	15,000	2,916	3,750	7,884	15,000
25 303 TELEPHONE	288,000	323,970	294,000	197,852	745	290,000	389,400
25 330 AUTO & VEHICLE MAINTENANC	200	136	200	359	0	550	650
25 334 SOFTWARE MAINTENANCE	265,000	261,444	351,700	270,985	59,711	348,000	394,213
25 340 SERVICE CONTRACTS	62,500	27,600	17,000	43,549	0	15,000	24,116
25 360 PROFESSIONAL SERVICES	125,000	73,377	85,000	57,603	13,325	82,000	75,000
	<u>742,700</u>	<u>687,985</u>	<u>762,900</u>	<u>573,264</u>	<u>77,531</u>	<u>743,434</u>	<u>898,379</u>
TOTAL DEPT	<u>1,144,031</u>	<u>997,789</u>	<u>1,208,778</u>	<u>940,669</u>	<u>100,941</u>	<u>1,152,120</u>	<u>1,347,411</u>

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

	<u>FY 15 Budget</u> <u>+Reallocations</u>	<u>FY 15 Actual</u> <u>Expenses</u>	<u>FY16 Budget</u> <u>+Reallocations</u>	<u>FY16 Exp @</u> <u>April 2016</u>	<u>FY16</u> <u>Encumbrance</u>	<u>FY16 Projected</u> <u>@ June 30</u>	<u>FY17 Proposed</u> <u>Budget</u>
PURCHASING DIVISION							
PERSONNEL SERVICES							
26 100 SICK TIME & OTHER LEAVE	0	19,851	0	3,353	0	0	0
26 101 SALARIES - MUNICIPAL	189,155	143,143	178,461	145,463	0	186,152	189,253
26 106 OVERTIME - MUNICIPAL	0	0	0	0	0	0	0
	<u>189,155</u>	<u>162,994</u>	<u>178,461</u>	<u>148,816</u>	<u>0</u>	<u>186,152</u>	<u>189,253</u>
COMMODITIES							
26 201 OFFICE SUPPLIES & EQUIPME	2,370	1,464	2,370	1,590	432	2,300	2,300
26 206 STOCK/INVENTORY	23,000	11,923	23,000	14,696	5,396	23,000	23,000
	<u>25,370</u>	<u>13,387</u>	<u>25,370</u>	<u>16,286</u>	<u>5,828</u>	<u>25,300</u>	<u>25,300</u>
SERVICES							
26 301 TRAINING & EDUCATION	0	0	1,000	158	600	1,000	1,000
26 340 SERVICE CONTRACTS	1,200	1,176	1,100	254	48	1,000	1,000
26 380 GENERAL SERVICES	0	0	100	25	0	100	100
	<u>1,200</u>	<u>1,176</u>	<u>2,200</u>	<u>437</u>	<u>648</u>	<u>2,100</u>	<u>2,100</u>
DEPARTMENT REVENUES							
26 999 MISC. DEPARTMENT CREDITS	-23,000	-12,281	-23,000	-11,612	0	-23,000	-23,000
	<u>-23,000</u>	<u>-12,281</u>	<u>-23,000</u>	<u>-11,612</u>	<u>0</u>	<u>-23,000</u>	<u>-23,000</u>
TOTAL DEPT	<u><u>192,725</u></u>	<u><u>165,276</u></u>	<u><u>183,031</u></u>	<u><u>153,927</u></u>	<u><u>6,476</u></u>	<u><u>190,552</u></u>	<u><u>193,653</u></u>

PUBLIC SAFETY

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

	<u>FY 15 Budget +Reallocations</u>	<u>FY 15 Actual Expenses</u>	<u>FY16 Budget +Reallocations</u>	<u>FY16 Exp @ April 2016</u>	<u>FY16 Encumbrance</u>	<u>FY16 Projected @ June 30</u>	<u>FY17 Proposed Budget</u>
ANIMAL SHELTER							
PERSONNEL SERVICES							
28 100 SICK TIME & OTHER LEAVE	0	402	0	0	0	0	0
28 101 SALARIES - MUNICIPAL	158,382	140,333	156,012	122,150	0	154,631	166,472
28 106 OVERTIME - MUNICIPAL	3,400	8,170	3,400	3,002	0	3,400	3,400
	<u>161,782</u>	<u>148,905</u>	<u>159,412</u>	<u>125,152</u>	<u>0</u>	<u>158,031</u>	<u>169,872</u>
COMMODITIES							
28 201 OFFICE SUPPLIES & EQUIPME	700	284	700	556	0	280	200
28 205 POSTAGE	150	35	150	10	0	75	75
28 222 NATURAL GAS	11,500	9,057	11,500	8,253	0	11,500	11,500
28 224 ELECTRICITY	11,000	11,779	13,000	9,414	0	13,000	13,000
28 238 SUPPLIES-DOG POUND	8,000	6,302	10,000	4,810	4,690	9,500	10,000
	<u>31,350</u>	<u>27,457</u>	<u>35,350</u>	<u>23,043</u>	<u>4,690</u>	<u>34,355</u>	<u>34,775</u>
SERVICES							
28 302 CONFERENCES	300	0	300	0	0	300	300
28 303 TELEPHONE	1,800	1,905	1,800	1,588	0	1,800	1,800
28 332 SECURITY & ALARM SVC	150	150	200	120	0	200	550
28 356 VETERINARY SERVICES	5,700	2,234	5,000	1,618	1,075	3,500	4,000
28 380 GENERAL SERVICES	5,000	1,030	5,000	1,896	1,420	3,200	4,700
	<u>12,950</u>	<u>5,319</u>	<u>12,300</u>	<u>5,222</u>	<u>2,495</u>	<u>9,000</u>	<u>11,350</u>
TOTAL DEPT	<u>206,082</u>	<u>181,682</u>	<u>207,062</u>	<u>153,417</u>	<u>7,185</u>	<u>201,386</u>	<u>215,997</u>

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

POLICE DEPARTMENT	<u>FY 15 Budget</u> <u>+Reallocations</u>	<u>FY 15 Actual</u> <u>Expenses</u>	<u>FY16 Budget</u> <u>+Reallocations</u>	<u>FY16 Exp @</u> <u>April 2016</u>	<u>FY16</u> <u>Encumbrance</u>	<u>FY16 Projected</u> <u>@ June 30</u>	<u>FY17 Proposed</u> <u>Budget</u>
PERSONNEL SERVICES							
30 100 SICK TIME & OTHER LEAVE	0	73,585	0	92,650	0	0	0
30 101 SALARIES - MUNICIPAL	1,204,826	1,234,261	1,197,489	962,405	0	1,245,342	1,289,046
30 102 SALARIES - POLICE I	82,406	82,608	82,405	69,989	0	85,683	87,423
30 103 SALARIES - POLICE II	11,937,370	12,033,097	12,292,313	10,229,580	0	12,633,449	13,081,063
30 105 SALARIES - CROSSING GUARD	184,000	148,964	184,000	107,148	0	184,000	184,000
30 106 OVERTIME - MUNICIPAL	20,000	61,964	20,000	54,917	0	70,675	50,000
30 107 SICK TIME - POLICE I & II	0	5,397	0	3,103	0	0	0
30 108 OVERTIME - POLICE I	800	0	800	0	0	800	0
30 109 OVERTIME - POLICE II	750,000	842,499	750,000	748,515	0	990,000	825,000
30 111 DETAILS - VIN INSPECTION	15,000	13,524	15,000	12,063	0	15,696	15,000
30 112 SPECIAL DETAILS-CITY)	10,000	2,379	10,000	1,540	0	10,000	10,000
30 113 HOLIDAY REIMBURSEMENT	707,500	608,137	725,000	509,487	0	720,000	747,000
30 115 COURT TIME - POLICE II	50,000	74,692	60,000	64,139	0	80,000	80,000
30 116 UNUSED SICK TIME	22,000	18,111	22,000	19,918	0	0	0
30 124 SALARIES - ON JOB INJURY	0	113,353	0	27,182	0	27,182	0
30 125 SALARIES - ANIMAL CONTROL	108,964	113,678	123,050	95,701	0	134,000	141,862
30 126 SALARIES - POLICE GARAGE	321,029	271,146	321,492	236,135	0	333,657	341,116
30 127 SALARIES - DISPATCHERS	737,003	653,190	731,628	565,376	0	743,367	780,838
30 128 OVERTIME - POLICE GARAGE	8,000	2,747	8,000	666	0	2,300	6,000
30 129 OVERTIME - DISPATCHERS	80,000	134,886	100,000	80,632	0	113,000	106,000
30 138 ACCREDITATION BONUS	126,000	125,250	128,000	139,125	0	139,125	139,125
30 140 TEMPORARY SERVICES	30,000	29,988	30,000	44,379	0	53,153	45,000
	16,394,898	16,643,455	16,801,177	14,064,648	0	17,581,429	17,928,473
COMMODITIES							
30 201 OFFICE SUPPLIES & EQUIPME	26,000	25,375	22,000	20,181	1,336	22,000	24,000
30 202 PRINT, BIND, & REPRODUCT	7,500	4,022	7,500	2,406	440	7,500	6,500
30 203 ADVERTISING	9,000	4,340	8,000	3,339	2,662	9,000	7,500
30 205 POSTAGE	11,000	8,190	11,000	6,295	0	11,000	11,000
30 208 FILM & PHOTO SUPPLIES	14,000	12,639	13,000	7,291	2,988	13,000	13,000

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

POLICE DEPARTMENT	<u>FY 15 Budget +Reallocations</u>	<u>FY 15 Actual Expenses</u>	<u>FY16 Budget +Reallocations</u>	<u>FY16 Exp @ April 2016</u>	<u>FY16 Encumbrance</u>	<u>FY16 Projected @ June 30</u>	<u>FY17 Proposed Budget</u>
30 211 TIRES	24,000	16,316	24,000	17,175	4,622	24,000	24,000
30 220 GASOLINE	449,000	366,724	405,000	219,637	142,005	300,000	350,000
30 222 NATURAL GAS	30,000	27,960	30,000	23,001	0	26,500	30,000
30 224 ELECTRICITY	83,000	82,200	78,000	67,005	0	82,000	82,000
30 225 ELECTRICITY-OTHER LOCATIO	3,300	9,532	10,000	5,792	0	9,000	10,000
30 227 SUPPLIES-TRAFFIC SAFETY	7,000	4,483	8,000	4,270	596	8,000	8,000
30 230 COMMUNITY POLICE	4,000	3,436	5,000	410	1,150	5,000	5,000
30 231 SUPPLIES-COMPUTER	20,000	13,408	28,000	7,064	850	28,000	80,000
30 236 SUPPLIES-TARGET RANGE	30,000	29,874	35,000	25,644	770	35,000	35,000
30 238 SUPPLIES-DOG POUND	5,000	4,939	4,000	1,011	0	4,000	4,000
30 239 SUPPLIES-CANINE	0	0	8,000	4,317	0	8,000	8,000
30 260 MISC POLICE GEAR/UNIFORMS	50,000	42,486	50,000	31,853	8,291	50,000	50,000
30 261 CLOTHING MAINTENANCE	243,600	242,675	247,950	242,675	0	244,000	247,950
30 262 BADGES	4,000	3,794	5,000	2,444	452	5,000	4,500
30 271 PARTS-COMMUNICATION	25,000	20,500	32,000	8,655	134	32,000	60,000
	<u>1,045,400</u>	<u>922,892</u>	<u>1,031,450</u>	<u>700,462</u>	<u>166,295</u>	<u>923,000</u>	<u>1,060,450</u>
SERVICES							
30 301 EDUCATION REIMBURSEMENT	22,000	39,053	50,000	48,514	0	70,000	75,000
30 302 TRAINING	60,000	54,580	68,000	61,220	0	72,000	76,000
30 303 TELEPHONE	95,000	98,380	90,000	83,767	0	95,000	95,000
30 330 AUTO & VEHICLE MAINTENANC	150,000	138,178	130,000	83,159	29,499	130,000	135,000
30 332 COMMUNITY SERVICES	4,000	4,473	5,000	3,310	0	5,000	5,000
30 335 MEDICAL EXAMINATIONS	8,000	7,280	8,000	5,845	0	7,000	8,000
30 336 SUPPLIES-SWAT TEAM	6,000	4,053	7,000	4,482	189	7,000	7,000
30 340 SERVICE CONTRACTS	100,000	84,880	138,000	91,278	16,528	136,000	138,000
30 380 GENERAL SERVICES	5,000	3,655	5,000	3,634	382	5,000	5,000
30 390 POLICE TESTING EXPENSE	15,000	4,075	17,000	13,350	0	16,500	17,000
30 398 SERVICES-FINGERPRINTING	20,000	19,980	20,000	15,960	0	20,000	20,000
30 399 SERVICES-INVESTIGATIONS	10,000	7,401	12,000	4,266	2,114	9,000	40,000

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

POLICE DEPARTMENT	<u>FY 15 Budget +Reallocations</u>	<u>FY 15 Actual Expenses</u>	<u>FY16 Budget +Reallocations</u>	<u>FY16 Exp @ April 2016</u>	<u>FY16 Encumbrance</u>	<u>FY16 Projected @ June 30</u>	<u>FY17 Proposed Budget</u>
	495,000	465,987	550,000	418,785	48,713	572,500	621,000
DEPARTMENT REVENUES							
30 900 INTERDEPART.CREDITS GAS	-35,000	-33,368	-30,000	-18,974	0	-26,000	-30,000
30 980 BACKCHARGES OTHER AUTO	-12,000	-11,007	-10,000	-10,205	0	-15,000	-15,000
30 999 MISC. DEPARTMENT CREDITS	-1,000	-10,715	-10,000	0	0	0	0
	-48,000	-55,090	-50,000	-29,180	0	-41,000	-45,000
TOTAL DEPT	17,887,298	17,977,243	18,332,627	15,154,715	215,008	19,035,929	19,564,923

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

	<u>FY 15 Budget +Reallocations</u>	<u>FY 15 Actual Expenses</u>	<u>FY16 Budget +Reallocations</u>	<u>FY16 Exp @ April 2016</u>	<u>FY16 Encumbrance</u>	<u>FY16 Projected @ June 30</u>	<u>FY17 Proposed Budget</u>
ORG CRIME & DRUG ENFOR							
PERSONNEL SERVICES							
31 100 SICK TIME & OTHER LEAVE	0	0	0	0	0	0	0
31 101 SALARIES - MUNICIPAL	5,000	10,144	5,000	8,871	0	9,000	5,000
31 106 OVERTIME DEA TASK FORCE	16,500	29,279	16,500	18,009	0	20,000	16,500
31 109 OVERTIME -FBI TASK FORCE	0	0	0	0	0	0	0
	<u>21,500</u>	<u>39,423</u>	<u>21,500</u>	<u>26,880</u>	<u>0</u>	<u>29,000</u>	<u>21,500</u>
COMMODITIES							
31 239 SUPPLIES MISCELLANEOUS	2,500	0	2,500	2,293	0	2,500	0
	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>2,293</u>	<u>0</u>	<u>2,500</u>	<u>0</u>
TOTAL DEPT	<u>24,000</u>	<u>39,423</u>	<u>24,000</u>	<u>29,173</u>	<u>0</u>	<u>31,500</u>	<u>21,500</u>

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

ALCOH & HWY SAFETY ENF	<u>FY 15 Budget +Reallocations</u>	<u>FY 15 Actual Expenses</u>	<u>FY16 Budget +Reallocations</u>	<u>FY16 Exp @ April 2016</u>	<u>FY16 Encumbrance</u>	<u>FY16 Projected @ June 30</u>	<u>FY17 Proposed Budget</u>
PERSONNEL SERVICES							
32 106 OVERTIME - MUNICIPAL	0	0	0	0	0	0	0
32 109 OVERTIME - POLICE II	15,000	1,723	15,000	2,129	0	15,000	5,000
32 133 OVERTIME-BLUE RIPTIDE GRANT	60,000	83,545	60,000	68,075	0	70,000	70,000
32 134 GRANT OVERTIME	34,450	11,395	34,450	7,699	0	34,450	10,000
32 138 UNDERAGE DRINKING PROGRAM	700	0	700	242	0	700	1,000
	<u>110,150</u>	<u>96,663</u>	<u>110,150</u>	<u>78,145</u>	<u>0</u>	<u>120,150</u>	<u>86,000</u>
COMMODITIES							
32 227 SUPPLIES-TRAFFIC SAFETY	450	0	450	0	0	450	0
	<u>450</u>	<u>0</u>	<u>450</u>	<u>0</u>	<u>0</u>	<u>450</u>	<u>0</u>
SERVICES							
32 302 CONFERENCES	1,200	0	1,200	0	0	1,200	0
32 358 UNDERAGE DRINKING PROGRAM	200	0	200	0	0	200	0
	<u>1,400</u>	<u>0</u>	<u>1,400</u>	<u>0</u>	<u>0</u>	<u>1,400</u>	<u>0</u>
TOTAL DEPT	<u><u>112,000</u></u>	<u><u>96,663</u></u>	<u><u>112,000</u></u>	<u><u>78,145</u></u>	<u><u>0</u></u>	<u><u>122,000</u></u>	<u><u>86,000</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

	<u>FY 15 Budget +Reallocations</u>	<u>FY 15 Actual Expenses</u>	<u>FY16 Budget +Reallocations</u>	<u>FY16 Exp @ April 2016</u>	<u>FY16 Encumbrance</u>	<u>FY16 Projected @ June 30</u>	<u>FY17 Proposed Budget</u>
POLICE GRANTS							
PERSONNEL SERVICES							
33 109 OVERTIME - POLICE II	4,000	0	4,000	0	0	4,000	0
33 141 OVERTIME - JLEO	16,000	14,980	16,000	11,067	0	16,000	17,000
33 142 OVERTIME	10,000	9,398	10,000	11,044	0	10,000	10,000
	<u>30,000</u>	<u>24,377</u>	<u>30,000</u>	<u>22,111</u>	<u>0</u>	<u>30,000</u>	<u>27,000</u>
COMMODITIES							
33 239 SUPPLIES-MISCELLANEOUS	1,500	0	1,500	0	0	0	0
33 260 REIMBURSEABLE VESTS	0	0	0	0	0	0	0
33 276 COMMUNITY FOCUS	1,500	0	1,500	0	0	1,500	0
	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>
SERVICES							
33 319 JAG 2012 2012-DJ-BX-JAG	0	0	0	0	0	0	0
33 346 RI STATE JAG 2015	0	0	0	0	0	0	25,500
33 349 JLEO-solemn GRANT	1,000	0	1,000	0	0	1,000	0
33 350 RI STATE JAG 2014	0	6,985	0	23,281	628	23,281	0
33 352 RI STATE JAG 2013	0	890	0	24,516	2,358	0	0
33 358 TOBACCO COMPLIANCE PROGRAI	300	962	300	1,348	0	1,500	1,500
33 359 RECOVERY ACT 2009-SU-B9-0016 C	0	0	0	0	0	0	0
	<u>1,300</u>	<u>8,838</u>	<u>1,300</u>	<u>49,145</u>	<u>2,986</u>	<u>25,781</u>	<u>27,000</u>
TOTAL DEPT	<u>34,300</u>	<u>33,215</u>	<u>34,300</u>	<u>71,256</u>	<u>2,986</u>	<u>57,281</u>	<u>54,000</u>

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

WARWICK EMERGENCY MGI	<u>FY 15 Budget +Reallocations</u>	<u>FY 15 Actual Expenses</u>	<u>FY16 Budget +Reallocations</u>	<u>FY16 Exp @ April 2016</u>	<u>FY16 Encumbrance</u>	<u>FY16 Projected @ June 30</u>	<u>FY17 Proposed Budget</u>
PERSONNEL SERVICES							
34 100 SICK TIME & OTHER LEAVE	0	0	0	0	0	0	0
34 101 SALARIES - MUNICIPAL	147,042	119,825	147,042	0	0	147,042	147,042
34 110 OVERTIME - FIRE I	0	0	0	0	0	0	0
34 111 OVERTIME - FIRE II	0	0	0	0	0	0	0
34 140 TEMPORARY SERVICES	6,600	5,189	6,000	4,324	0	6,000	5,200
	<u>153,642</u>	<u>125,014</u>	<u>153,042</u>	<u>4,324</u>	<u>0</u>	<u>153,042</u>	<u>152,242</u>
SERVICES							
34 354 EMERGENCY OPERATIONS	50,000	19,000	80,000	43,076	0	80,000	80,000
	<u>50,000</u>	<u>19,000</u>	<u>80,000</u>	<u>43,076</u>	<u>0</u>	<u>80,000</u>	<u>80,000</u>
CAPITAL EXPENDITURES							
34 797 CAP EXP-FIRE HOMELAND SECUR	0	75,812	0	739,539	0	739,538	0
34 798 CAP EXP-POL HOMELAND SECURI	0	0	0	0	0	0	0
	<u>0</u>	<u>75,812</u>	<u>0</u>	<u>739,539</u>	<u>0</u>	<u>739,538</u>	<u>0</u>
TOTAL DEPT	<u>203,642</u>	<u>219,826</u>	<u>233,042</u>	<u>786,939</u>	<u>0</u>	<u>972,580</u>	<u>232,242</u>

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

FIRE DEPARTMENT	<u>FY 15 Budget</u> <u>+Reallocations</u>	<u>FY 15 Actual</u> <u>Expenses</u>	<u>FY16 Budget</u> <u>+Reallocations</u>	<u>FY16 Exp @</u> <u>April 2016</u>	<u>FY16</u> <u>Encumbrance</u>	<u>FY16 Projected</u> <u>@ June 30</u>	<u>FY17 Proposed</u> <u>Budget</u>
PERSONNEL SERVICES							
35 100 SICK TIME & OTHER LEAVE	0	19,669	0	17,971	0	0	0
35 101 SALARIES - MUNICIPAL	127.891	127,724	128,271	106,110	0	132,119	136,107
35 104 SALARIES - FIRE I	4,043.953	3,630,305	3,633,092	2,935,557	0	3,383,511	3,180,948
35 105 SALARIES - FIRE II	11,858.991	12,016,957	12,311,794	10,281,612	0	12,658,757	13,384,987
35 106 OVERTIME - MUNICIPAL	500	1,672	500	1,419	0	1,419	500
35 110 OVERTIME - FIRE I	400.000	455,879	315,000	317,228	0	394,000	400,000
35 111 OVERTIME - FIRE II	1,165.000	1,254,227	900,000	906,420	0	1,300,000	940,000
35 113 HOLIDAY REIMBURSEMENT	773.472	748,459	796,435	889,811	0	1,049,587	1,038,989
35 116 UNUSED SICK TIME	300.000	341,863	345,000	750,185	0	931,950	552,000
35 124 SALARIES - ON JOB INJURY	0	231,737	0	266,801	0	309,325	0
35 127 SALARIES - DISPATCHERS	499.119	455,137	501,435	399,187	0	526,636	537,701
35 129 OVERTIME - DISPATCHERS	60.000	116,572	60,000	59,291	0	69,241	60,000
35 137 OVERTIME - FIRE ALARM	500	0	500	0	0	0	500
35 140 TEMPORARY SERVICES	110.808	79,441	72,000	75,799	0	86,286	87,042
	<u>19,340,234</u>	<u>19,479,641</u>	<u>19,064,027</u>	<u>17,007,391</u>	<u>0</u>	<u>20,842,831</u>	<u>20,318,774</u>
COMMODITIES							
35 201 OFFICE SUPPLIES & EQUIPME	4.000	4,292	4,000	4,146	144	4,000	4,500
35 202 PRINT, BIND, & REPRODUCT	2.750	1,746	2,750	1,792	0	2,750	2,750
35 218 SCBA CYLINDERS	18.500	14,787	24,000	14,332	8,557	24,000	24,000
35 220 GASOLINE	225.000	201,056	215,000	102,372	56,651	150,000	180,000
35 222 NATURAL GAS	75.000	72,905	85,000	53,367	0	55,000	65,000
35 224 ELECTRICITY	90.000	93,601	90,000	82,526	0	90,000	95,000
35 235 SUPPLIES-FIRE FIGHTING	56.500	56,937	60,000	35,260	12,235	60,000	60,000
35 236 SUPPLIES-DIVE TEAM	4.950	4,899	7,000	5,973	501	7,000	7,000
35 261 CLOTHING ALLOWANCE	318.500	315,831	325,000	319,267	1,069	325,000	325,000
35 270 PARTS-RADIO	24.500	23,347	26,000	23,707	656	26,000	29,000
35 280 BUILDING MAINTENANCE	20.000	17,997	20,000	13,325	1,277	20,000	20,000
35 282 TURNOUT GEAR	70.000	68,524	85,000	66,453	16,661	85,000	85,000
35 283 HAZARDOUS MATERIALS	0	0	4,000	2,422	9,151	4,000	4,000

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

FIRE DEPARTMENT	<u>FY 15 Budget +Reallocations</u>	<u>FY 15 Actual Expenses</u>	<u>FY16 Budget +Reallocations</u>	<u>FY16 Exp @ April 2016</u>	<u>FY16 Encumbrance</u>	<u>FY16 Projected @ June 30</u>	<u>FY17 Proposed Budget</u>
	909,700	875,921	947,750	724,943	106,902	852,750	901,250
SERVICES							
35 301 TRAINING & EDUCATION	20,700	22,798	22,000	15,698	1,356	22,000	22,000
35 303 TELEPHONE	80,000	93,178	88,000	69,741	0	82,000	88,000
35 304 WATER USAGE	18,000	17,941	20,000	15,599	0	20,000	20,000
35 305 SEWER USAGE	12,000	12,576	12,000	5,629	0	12,000	12,000
35 330 AUTO & VEHICLE MAINTENANC	220,000	234,323	215,000	130,151	851	200,000	200,000
35 331 CUSTODIAL SUPPLIES	13,000	13,518	14,000	10,330	121	14,000	14,500
35 335 MEDICAL EXAMINATIONS	52,138	52,145	60,000	0	0	60,000	60,000
35 340 SERVICE CONTRACTS	95,500	95,200	94,000	86,879	2,120	94,000	74,000
35 345 FIRE BOAT	10,000	5,620	8,000	9,178	105	8,000	8,000
35 347 EDUCATIONAL REIMBURSE	19,300	28,618	20,000	0	0	20,000	20,000
35 348 NATIONAL FIRE ACADEMY	1,000	550	750	0	0	750	750
35 350 FIRE SAFETY PROGRAM	2,500	2,497	2,500	2,331	0	2,500	2,500
35 366 FIRE PREVENTION BUREAU	2,000	1,823	3,500	2,718	0	3,500	4,000
35 367 RESCUE SERVICE	45,000	44,957	47,000	35,193	0	47,000	65,000
35 390 FIRE TESTING EXPENSE	0	0	0	7,393	0	7,393	0
	591,138	625,744	606,750	390,840	4,553	593,143	590,750
OTHER EXPENDITURES							
35 416 EAST GREENWICH FIRE DEPT	320,000	344,478	60,000	114,826	0	114,826	0
35 417 HYDRANT RENTAL	244,000	241,901	244,000	243,156	0	244,000	244,000
	564,000	586,379	304,000	357,982	0	358,826	244,000
DEPARTMENT REVENUES							
35 999 MISC. DEPARTMENT CREDITS	-3,000	-4,127	-3,000	-33,150	0	-35,564	0
	-3,000	-4,127	-3,000	-33,150	0	-35,564	0
TOTAL DEPT	21,402,072	21,563,558	20,919,527	18,448,006	111,455	22,611,986	22,054,774

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

FIRE GRANTS	<u>FY 15 Budget</u> <u>+Reallocations</u>	<u>FY 15 Actual</u> <u>Expenses</u>	<u>FY16 Budget</u> <u>+Reallocations</u>	<u>FY16 Exp @</u> <u>April 2016</u>	<u>FY16</u> <u>Encumbrance</u>	<u>FY16 Projected</u> <u>@ June 30</u>	<u>FY17 Proposed</u> <u>Budget</u>
GRANT EXPENDITURES							
38 810 FIRE TECHNICAL TRAINING GRAN	0	0	0	594,684	132,503	1,044,404	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>594,684</u>	<u>132,503</u>	<u>1,044,404</u>	<u>0</u>
TOTAL DEPT	<u>0</u>	<u>0</u>	<u>0</u>	<u>594,684</u>	<u>132,503</u>	<u>1,044,404</u>	<u>0</u>

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

BUILDING INSPECTION	<u>FY 15 Budget +Reallocations</u>	<u>FY 15 Actual Expenses</u>	<u>FY16 Budget +Reallocations</u>	<u>FY16 Exp @ April 2016</u>	<u>FY16 Encumbrance</u>	<u>FY16 Projected @ June 30</u>	<u>FY17 Proposed Budget</u>
PERSONNEL SERVICES							
36 100 SICK TIME & OTHER LEAVE	0	24,407	0	28,962	0	0	0
36 101 SALARIES - MUNICIPAL	737,770	650,155	772,001	496,133	0	663,721	799,946
36 106 OVERTIME - MUNICIPAL	0	1,604	0	3,378	0	3,378	0
36 140 TEMPORARY SERVICES	10,500	10,725	7,500	13,500	0	13,500	15,000
	<u>748,270</u>	<u>686,891</u>	<u>779,501</u>	<u>541,973</u>	<u>0</u>	<u>680,599</u>	<u>814,946</u>
COMMODITIES							
36 201 OFFICE SUPPLIES & EQUIPME	5,700	4,314	5,700	3,061	195	5,700	6,000
36 203 ADVERTISING	2,700	2,456	3,000	1,768	0	3,000	3,000
36 204 DUES & SUBSCRIPTIONS	750	185	800	512	0	800	800
36 205 POSTAGE	5,700	6,255	6,000	5,822	0	6,000	6,200
36 220 GASOLINE	7,500	4,754	7,000	2,384	0	7,000	5,500
	<u>22,350</u>	<u>17,963</u>	<u>22,500</u>	<u>13,547</u>	<u>195</u>	<u>22,500</u>	<u>21,500</u>
SERVICES							
36 301 TRAINING & EDUCATION	2,000	1,681	4,500	1,867	0	4,500	4,500
36 303 TELEPHONE	0	0	0	0	0	0	5,000
36 330 AUTO & VEHICLE MAINTENANC	2,500	2,809	2,700	883	0	2,700	3,000
36 337 STENO & COURT REPT SVCS	3,600	4,400	4,500	3,100	0	4,500	5,000
36 340 SERVICE CONTRACTS	5,200	3,416	14,300	12,044	0	14,300	1,000
36 351 DEMOLITION SERVICES	8,000	0	10,000	0	0	10,000	10,000
	<u>21,300</u>	<u>12,305</u>	<u>36,000</u>	<u>17,893</u>	<u>0</u>	<u>36,000</u>	<u>28,500</u>
TOTAL DEPT	<u>791,920</u>	<u>717,159</u>	<u>838,001</u>	<u>573,413</u>	<u>195</u>	<u>739,099</u>	<u>864,946</u>

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

	<u>FY 15 Budget +Reallocations</u>	<u>FY 15 Actual Expenses</u>	<u>FY16 Budget +Reallocations</u>	<u>FY16 Exp @ April 2016</u>	<u>FY16 Encumbrance</u>	<u>FY16 Projected @ June 30</u>	<u>FY17 Proposed Budget</u>
BOARD OF PUBLIC SAFETY							
PERSONNEL SERVICES							
39 100 SICK TIME & OTHER LEAVE	0	1,656	0	682	0	0	0
39 101 SALARIES - MUNICIPAL	51,443	50,141	51,443	41,786	0	53,251	54,064
39 106 OVERTIME - MUNICIPAL	0	688	0	473	0	474	0
	<u>51,443</u>	<u>52,484</u>	<u>51,443</u>	<u>42,942</u>	<u>0</u>	<u>53,725</u>	<u>54,064</u>
COMMODITIES							
39 201 OFFICE SUPPLIES & EQUIPME	300	146	300	102	0	300	300
	<u>300</u>	<u>146</u>	<u>300</u>	<u>102</u>	<u>0</u>	<u>300</u>	<u>300</u>
TOTAL DEPT	<u><u>51,743</u></u>	<u><u>52,631</u></u>	<u><u>51,743</u></u>	<u><u>43,043</u></u>	<u><u>0</u></u>	<u><u>54,025</u></u>	<u><u>54,364</u></u>

SOCIAL SERVICES

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

	<u>FY 15 Budget +Reallocations</u>	<u>FY 15 Actual Expenses</u>	<u>FY16 Budget +Reallocations</u>	<u>FY16 Exp @ April 2016</u>	<u>FY16 Encumbrance</u>	<u>FY16 Projected @ June 30</u>	<u>FY17 Proposed Budget</u>
PARKS & RECREATION							
PERSONNEL SERVICES							
40 100 SICK TIME & OTHER LEAVE	0	5,011	0	788	0	0	0
40 101 SALARIES - MUNICIPAL	119,222	113,167	119,222	95,224	0	122,529	125,935
40 106 OVERTIME - MUNICIPAL	0	117	0	2,762	0	2,762	0
40 119 SALARIES - SEASONAL	65,000	55,452	65,000	37,208	0	37,208	65,000
	<u>184,222</u>	<u>173,747</u>	<u>184,222</u>	<u>135,982</u>	<u>0</u>	<u>162,499</u>	<u>190,935</u>
COMMODITIES							
40 201 OFFICE SUPPLIES & EQUIPME	3,000	2,506	3,000	1,776	543	2,700	3,000
40 220 GASOLINE	0	0	250	0	0	0	250
40 224 ELECTRICITY	75,000	77,353	75,000	67,129	0	92,000	83,000
40 233 SUPPLIES-BEACH MAINTENANCE	4,000	3,550	4,000	1,871	0	4,000	4,000
40 238 SUPPLIES-RECREATION PROGRAM	12,000	11,389	15,000	6,043	0	12,000	15,000
40 239 SUPPLIES-MISCELLANEOUS	4,000	1,913	5,500	2,157	0	5,000	5,500
40 277 HARBORMASTER SUPPLIES	9,000	5,991	9,000	3,946	669	9,000	9,000
	<u>107,000</u>	<u>102,702</u>	<u>111,750</u>	<u>82,922</u>	<u>1,212</u>	<u>124,700</u>	<u>119,750</u>
SERVICES							
40 303 TELEPHONE	4,200	5,427	4,200	4,974	0	6,800	6,500
40 330 AUTO & VEHICLE MAINTENANC	0	0	200	0	0	0	200
40 331 BUILDING MAINTENANCE	3,000	2,856	3,000	3,000	0	3,000	3,000
40 339 INSTRUCTIONAL SVCS	0	360	2,000	0	0	0	2,000
40 340 SERVICE CONTRACTS	950	1,075	1,100	69	0	900	1,100
40 342 TRANSPORTATION	0	0	58,400	19,800	0	19,800	0
40 355 SPECIAL PROGRAMS	2,000	1,708	2,500	1,252	0	2,100	60,500
	<u>10,150</u>	<u>11,426</u>	<u>71,400</u>	<u>29,094</u>	<u>0</u>	<u>32,600</u>	<u>73,300</u>
OTHER EXPENDITURES							
40 499 CONTRIBUTIVE SUPPORT-MISC	34,700	20,275	34,700	20,175	0	34,700	34,700
	<u>34,700</u>	<u>20,275</u>	<u>34,700</u>	<u>20,175</u>	<u>0</u>	<u>34,700</u>	<u>34,700</u>
DEPARTMENT REVENUES							
40 999 MISC. DEPARTMENT CREDITS	-1,500	-1,500	-1,000	-1,500	0	-1,000	-1,000

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

PARKS & RECREATION	<u>FY 15 Budget</u> <u>+Reallocations</u>	<u>FY 15 Actual</u> <u>Expenses</u>	<u>FY16 Budget</u> <u>+Reallocations</u>	<u>FY16 Exp @</u> <u>April 2016</u>	<u>FY16</u> <u>Encumbrance</u>	<u>FY16 Projected</u> <u>@ June 30</u>	<u>FY17 Proposed</u> <u>Budget</u>
	-1,500	-1,500	-1,000	-1,500	0	-1,000	-1,000
TOTAL DEPT	<u>334,572</u>	<u>306,650</u>	<u>401,072</u>	<u>266,674</u>	<u>1,212</u>	<u>353,499</u>	<u>417,685</u>

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

THAYER & WARBURTON ARI	<u>FY 15 Budget +Reallocations</u>	<u>FY 15 Actual Expenses</u>	<u>FY16 Budget +Reallocations</u>	<u>FY16 Exp @ April 2016</u>	<u>FY16 Encumbrance</u>	<u>FY16 Projected @ June 30</u>	<u>FY17 Proposed Budget</u>
PERSONNEL SERVICES							
41 100 SICK TIME & OTHER LEAVE	0	10,686	0	7,819	0	0	0
41 101 SALARIES - MUNICIPAL	331,706	301,231	332,484	235,829	0	313,583	347,062
41 106 OVERTIME - MUNICIPAL	26,000	39,525	26,000	26,158	0	35,000	26,000
41 119 SALARIES - SEASONAL	30,000	39,179	30,000	36,420	0	42,000	40,000
	<u>387,706</u>	<u>390,621</u>	<u>388,484</u>	<u>306,226</u>	<u>0</u>	<u>390,583</u>	<u>413,062</u>
COMMODITIES							
41 201 OFFICE SUPPLIES & EQUIPME	1,200	865	1,200	530	0	1,000	1,200
41 220 GASOLINE	5,500	4,417	5,500	2,735	0	4,100	5,500
41 222 NATURAL GAS	100,000	89,778	100,000	80,969	0	92,000	100,000
41 224 ELECTRICITY	210,000	224,439	230,000	205,351	0	255,000	240,000
41 239 SUPPLIES-SPECIAL EVENTS	800	602	800	465	0	800	800
41 240 CHEMICALS-REFRIGERANTS	2,000	1,500	2,000	1,500	0	1,500	2,000
41 281 MAINTENANCE MATERIALS	15,000	15,882	15,000	10,152	2,258	15,000	15,000
	<u>334,500</u>	<u>337,484</u>	<u>354,500</u>	<u>301,701</u>	<u>2,258</u>	<u>369,400</u>	<u>364,500</u>
SERVICES							
41 304 WATER USAGE	9,000	9,696	10,000	6,689	0	9,800	10,000
41 305 SEWER USAGE	18,000	16,476	22,000	15,512	0	19,700	22,000
41 331 BUILDING MAINTENANCE	45,000	45,822	45,000	30,666	2,155	45,000	45,000
41 332 SECURITY & ALARM SVC	6,000	4,396	6,000	3,906	0	5,000	6,000
	<u>78,000</u>	<u>76,390</u>	<u>83,000</u>	<u>56,773</u>	<u>2,155</u>	<u>79,500</u>	<u>83,000</u>
TOTAL DEPT	<u><u>800,206</u></u>	<u><u>804,495</u></u>	<u><u>825,984</u></u>	<u><u>664,700</u></u>	<u><u>4,413</u></u>	<u><u>839,483</u></u>	<u><u>860,562</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

	<u>FY 15 Budget +Reallocations</u>	<u>FY 15 Actual Expenses</u>	<u>FY16 Budget +Reallocations</u>	<u>FY16 Exp @ April 2016</u>	<u>FY16 Encumbrance</u>	<u>FY16 Projected @ June 30</u>	<u>FY17 Proposed Budget</u>
MCDERMOTT SWIMMING PC							
PERSONNEL SERVICES							
42 100 SICK TIME & OTHER LEAVE	0	8,359	0	5,129	0	0	0
42 101 SALARIES - MUNICIPAL	261,783	242,834	261,358	197,111	0	259,335	282,754
42 106 OVERTIME - MUNICIPAL	5,000	14,034	5,000	17,302	0	18,000	10,000
42 119 SALARIES - SEASONAL	65,000	42,539	65,000	43,810	0	59,000	65,000
	<u>331,783</u>	<u>307,766</u>	<u>331,358</u>	<u>263,352</u>	<u>0</u>	<u>336,335</u>	<u>357,754</u>
COMMODITIES							
42 201 OFFICE SUPPLIES & EQUIPME	1,450	762	1,450	435	0	1,300	1,450
42 222 NATURAL GAS	50,000	56,353	63,000	36,220	0	52,000	63,000
42 224 ELECTRICITY	40,000	58,915	52,000	34,143	0	50,000	52,000
42 241 CHEMICALS-POOL	10,500	8,133	10,500	6,853	2,147	9,500	10,500
42 279 CLOTHING MAINTENANCE	325	163	325	488	0	325	325
42 281 MAINTENANCE MATERIALS	14,000	12,118	14,000	7,623	191	14,000	14,000
	<u>116,275</u>	<u>136,443</u>	<u>141,275</u>	<u>85,762</u>	<u>2,338</u>	<u>127,125</u>	<u>141,275</u>
SERVICES							
42 304 WATER USAGE	10,000	7,502	10,000	4,674	0	7,900	10,000
42 305 SEWER USAGE	20,000	27,206	20,000	11,039	0	20,500	20,000
42 331 BUILDING MAINTENANCE	20,000	6,153	20,000	12,485	0	20,000	30,000
42 332 SECURITY & ALARM SVC	540	547	540	330	0	540	540
	<u>50,540</u>	<u>41,407</u>	<u>50,540</u>	<u>28,527</u>	<u>0</u>	<u>48,940</u>	<u>60,540</u>
TOTAL DEPT	<u><u>498,598</u></u>	<u><u>485,616</u></u>	<u><u>523,173</u></u>	<u><u>377,641</u></u>	<u><u>2,338</u></u>	<u><u>512,400</u></u>	<u><u>559,569</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

WARWICK PUBLIC LIBRARY	<u>FY 15 Budget</u> <u>+Reallocations</u>	<u>FY 15 Actual</u> <u>Expenses</u>	<u>FY16 Budget</u> <u>+Reallocations</u>	<u>FY16 Exp @</u> <u>April 2016</u>	<u>FY16</u> <u>Encumbrance</u>	<u>FY16 Projected</u> <u>@ June 30</u>	<u>FY17 Proposed</u> <u>Budget</u>
PERSONNEL SERVICES							
43 100 SICK TIME & OTHER LEAVE	0	50,903	0	52,280	0	0	0
43 101 SALARIES - MUNICIPAL	1,721,235	1,647,205	1,795,788	1,346,133	0	1,830,662	1,924,036
43 106 OVERTIME - MUNICIPAL	9,500	29,364	9,500	16,591	0	19,000	12,500
	<u>1,730,735</u>	<u>1,727,472</u>	<u>1,805,288</u>	<u>1,415,004</u>	<u>0</u>	<u>1,849,662</u>	<u>1,936,536</u>
COMMODITIES							
43 201 OFFICE SUPPLIES & EQUIPME	49,000	50,014	40,000	31,495	0	40,000	42,000
43 222 NATURAL GAS	30,000	39,207	40,000	29,243	0	32,000	40,000
43 224 ELECTRICITY	100,000	102,518	90,000	59,321	0	90,000	90,000
43 225 ELECTRICITY-BRANCH	6,200	4,166	6,200	3,738	0	5,000	6,000
43 228 BOOKS & SUPPLEMENTS	220,000	219,975	230,000	178,974	0	230,000	240,000
43 229 BOOKS & SUPPLEMENT-BRANCH	23,000	23,253	24,000	15,382	0	24,000	24,000
43 281 MAINTENANCE MATERIALS	12,000	11,981	12,000	9,332	0	12,000	12,000
43 298 OTHER EQUIPMENT-BRANCH	2,500	2,386	3,000	3,193	0	3,000	3,000
	<u>442,700</u>	<u>453,500</u>	<u>445,200</u>	<u>330,677</u>	<u>0</u>	<u>436,000</u>	<u>457,000</u>
SERVICES							
43 300 TRAVEL	2,200	2,381	2,200	1,408	0	2,200	2,000
43 302 CONFERENCES	2,000	1,133	3,000	1,907	0	3,000	3,000
43 303 TELEPHONE	10,900	9,102	10,900	6,229	0	10,900	10,900
43 304 WATER USAGE	7,000	3,819	5,000	3,312	0	4,000	4,000
43 305 SEWER USAGE	4,800	5,347	4,800	3,978	0	5,000	5,000
43 306 TELEPHONE-BRANCH	1,350	1,492	1,350	450	0	1,000	1,000
43 331 BUILDING MAINTENANCE	126,000	125,060	92,000	88,399	0	105,000	92,000
43 332 SECURITY & ALARM SVC	39,000	37,985	39,000	29,962	0	39,000	39,000
43 340 SERVICE CONTRACTS	42,300	39,527	35,000	36,708	0	37,000	37,000
43 352 AUTOMATED SYSTEMS-LIBRARY	150,000	149,657	158,800	151,196	0	158,800	167,900
43 355 SPECIAL PROGRAMS	9,000	8,504	9,000	8,132	0	9,000	9,000
	<u>394,550</u>	<u>384,006</u>	<u>361,050</u>	<u>331,679</u>	<u>0</u>	<u>374,900</u>	<u>370,800</u>
DEPARTMENT REVENUES							
43 999 MISC. DEPARTMENT CREDITS	-3,500	-3,698	-3,500	-3,378	0	-3,500	-3,500

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

WARWICK PUBLIC LIBRARY	<u>FY 15 Budget +Reallocations</u>	<u>FY 15 Actual Expenses</u>	<u>FY16 Budget +Reallocations</u>	<u>FY16 Exp @ April 2016</u>	<u>FY16 Encumbrance</u>	<u>FY16 Projected @ June 30</u>	<u>FY17 Proposed Budget</u>
	-3,500	-3,698	-3,500	-3,378	0	-3,500	-3,500
TOTAL DEPT	<u>2,564,485</u>	<u>2,561,280</u>	<u>2,608,038</u>	<u>2,073,981</u>	<u>0</u>	<u>2,657,062</u>	<u>2,760,836</u>

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

	<u>FY 15 Budget</u> <u>+Reallocations</u>	<u>FY 15 Actual</u> <u>Expenses</u>	<u>FY16 Budget</u> <u>+Reallocations</u>	<u>FY16 Exp @</u> <u>April 2016</u>	<u>FY16</u> <u>Encumbrance</u>	<u>FY16 Projected</u> <u>@ June 30</u>	<u>FY17 Proposed</u> <u>Budget</u>
HUMAN SERVICES							
PERSONNEL SERVICES							
46 100 SICK TIME & OTHER LEAVE	0	607	0	1,085	0	0	0
46 101 SALARIES - MUNICIPAL	138,065	137,417	138,317	112,430	0	143,464	146,741
46 131 SALARIES-WRWK HOUSING AUT	7,700	7,700	7,700	6,417	0	7,700	7,700
	<u>145,765</u>	<u>145,724</u>	<u>146,017</u>	<u>119,931</u>	<u>0</u>	<u>151,164</u>	<u>154,441</u>
COMMODITIES							
46 201 OFFICE SUPPLIES & EQUIPME	1,350	1,006	1,350	708	0	1,006	1,350
46 222 NATURAL GAS	15,000	11,379	13,000	8,719	0	13,000	13,000
46 224 ELECTRICITY	18,000	16,382	17,000	12,095	0	17,000	17,000
46 239 SUPPLIES-MEDICAL	50	0	50	0	0	0	50
46 298 OTHER EQUIPMENT	2,000	1,750	2,000	0	0	1,000	8,000
	<u>36,400</u>	<u>30,517</u>	<u>33,400</u>	<u>21,522</u>	<u>0</u>	<u>32,006</u>	<u>39,400</u>
SERVICES							
46 301 TRAINING & EDUCATION	400	378	400	296	229	400	400
46 303 TELEPHONE	5,900	5,437	5,900	2,962	0	5,900	5,900
46 304 WATER USAGE	1,800	309	1,800	154	0	696	1,800
46 305 SEWER USAGE	3,600	2,837	3,600	1,770	0	3,311	3,600
46 338 EMERGENCY ASSISTANCE PROG	69,000	54,273	100,000	39,960	0	70,000	70,000
46 339 MHRH GRANT ASSISTANCE PROGI	33,000	23,682	33,000	22,228	0	25,713	33,000
46 340 SERVICE CONTRACTS	900	583	900	583	0	583	900
46 355 SPECIAL PROGRAMS	5,200	4,379	5,200	3,365	0	4,341	5,200
46 365 COUNSELING SERVICES	34,850	6,887	34,850	13,300	0	34,850	34,850
46 372 FLU CLINIC / BLOOD DRIVES	1,125	894	1,125	759	0	853	1,125
46 373 TRUDEAU CENTER	27,000	27,000	27,000	0	0	27,000	0
46 380 GENERAL SERVICES	1,500	1,417	1,500	764	0	1,181	1,500
	<u>184,275</u>	<u>128,076</u>	<u>215,275</u>	<u>86,140</u>	<u>229</u>	<u>174,828</u>	<u>158,275</u>
OTHER EXPENDITURES							
46 423 CCAP	0	3,000	0	0	0	0	0
46 425 JONAH COMMUNITY CENTER	0	3,700	0	0	0	0	0
46 426 FRIEND'S WAY	0	6,000	0	0	0	0	0

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

HUMAN SERVICES	<u>FY 15 Budget</u> <u>+Reallocations</u>	<u>FY 15 Actual</u> <u>Expenses</u>	<u>FY16 Budget</u> <u>+Reallocations</u>	<u>FY16 Exp @</u> <u>April 2016</u>	<u>FY16</u> <u>Encumbrance</u>	<u>FY16 Projected</u> <u>@ June 30</u>	<u>FY17 Proposed</u> <u>Budget</u>
46 429 SAVING SIGHT RI	0	0	0	0	0	0	0
46 431 SHALOM HOUSING	0	2,500	0	0	0	0	0
46 432 KENT COUNTY YMCA	0	3,000	0	0	0	0	0
46 435 THE IMPOSSIBLE DREAM	0	2,200	0	0	0	0	0
46 438 WAR INTERFAITH-ASSISTED LIVIN	0	1,500	0	0	0	0	0
46 439 RI MENTORING PARTNERSHIP	0	1,000	0	0	0	0	0
46 443 MEALS ON WHEELS	0	500	0	0	0	0	0
46 445 THE ALS ASSOCIATION	0	3,000	0	0	0	0	0
46 448 KENT HOUSE	0	4,500	0	0	0	0	0
46 455 PAL-POLICE ATHLETIC LEAGUE	0	3,500	0	0	0	0	0
46 461 WARWICK MUSEUM	0	3,600	0	0	0	0	0
46 467 SARGENT REHABILITATION CENTI	0	1,000	0	0	0	0	0
46 468 WEST BAY COMMUNITY ACTION	0	9,000	0	0	0	0	0
46 473 BOYS & GIRLS CLUB	0	10,000	0	0	0	0	0
46 475 J. ARTHUR TRUDEAU CTR.	0	13,000	0	0	0	0	0
46 478 KENT CENTER	0	5,000	0	0	0	0	0
46 479 KENT CTY VISITING NURSE A	0	10,000	0	0	0	0	0
46 481 ELIZ BUFFAM CHASE HOUSE	0	13,000	0	0	0	0	0
46 484 CHILD, INC.	0	2,500	0	0	0	0	0
46 487 VOL OF WARWICK SCHOOLS	0	16,000	0	0	0	0	0
46 488 CORNERSTONE	0	6,000	0	0	0	0	0
46 493 HOUSE OF HOPE	0	13,000	0	0	0	0	0
46 494 SAMARITANS	0	500	0	0	0	0	0
46 496 OCEAN STATE CENTER	0	2,000	0	0	0	0	0
46 498 RI FAMILY SHELTER	0	11,000	0	0	0	0	0
46 499 CONTRIBUTIVE SUPPORT-MISC	150,000	0	150,000	0	0	150,000	177,000
	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>177,000</u>
DEPARTMENT REVENUES							
46 999 MISC. DEPARTMENT CREDITS	0	0	0	0	0	0	0

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

	<u>FY 15 Budget</u> <u>+Reallocations</u>	<u>FY 15 Actual</u> <u>Expenses</u>	<u>FY16 Budget</u> <u>+Reallocations</u>	<u>FY16 Exp @</u> <u>April 2016</u>	<u>FY16</u> <u>Encumbrance</u>	<u>FY16 Projected</u> <u>@ June 30</u>	<u>FY17 Proposed</u> <u>Budget</u>
HUMAN SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u>516,440</u>	<u>454,316</u>	<u>544,692</u>	<u>227,593</u>	<u>229</u>	<u>507,998</u>	<u>529,116</u>

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

	<u>FY 15 Budget</u> <u>+Reallocations</u>	<u>FY 15 Actual</u> <u>Expenses</u>	<u>FY16 Budget</u> <u>+Reallocations</u>	<u>FY16 Exp @</u> <u>April 2016</u>	<u>FY16</u> <u>Encumbrance</u>	<u>FY16 Projected</u> <u>@ June 30</u>	<u>FY17 Proposed</u> <u>Budget</u>
SR CITIZEN CENTERS							
PERSONNEL SERVICES							
47 100 SICK TIME & OTHER LEAVE	0	5,215	0	10,964	0	0	0
47 101 SALARIES - MUNICIPAL	359,063	323,765	351,365	236,065	0	310,256	354,254
	<u>359,063</u>	<u>328,980</u>	<u>351,365</u>	<u>247,029</u>	<u>0</u>	<u>310,256</u>	<u>354,254</u>
COMMODITIES							
47 201 OFFICE SUPPLIES & EQUIPME	2,988	2,889	3,000	2,286	0	2,600	3,400
47 209 FOOD & NUTRITION	3,600	1,849	3,600	75	0	2,900	3,000
47 222 NATURAL GAS	26,000	24,447	27,000	17,472	0	26,000	26,000
47 224 ELECTRICITY	32,000	30,035	30,000	25,517	0	30,000	30,000
47 298 OTHER EQUIPMENT	1,912	967	2,000	0	907	2,000	3,000
	<u>66,500</u>	<u>60,186</u>	<u>65,600</u>	<u>45,351</u>	<u>907</u>	<u>63,500</u>	<u>65,400</u>
SERVICES							
47 303 TELEPHONE	12,000	9,261	9,500	6,439	0	9,500	9,500
47 304 WATER USAGE	2,000	930	2,100	511	0	1,200	1,200
47 305 SEWER USAGE	2,800	2,683	3,000	1,500	0	2,800	2,800
47 339 INSTRUCTIONAL SVCS	24,000	29,309	28,000	21,777	0	28,000	28,000
47 340 SERVICE CONTRACTS	2,750	3,247	3,000	2,266	0	3,000	3,000
47 353 SENIOR HEALTH INS PROGRAM	0	5,775	6,500	4,950	0	6,500	6,500
47 355 SPECIAL PROGRAMS	1,500	1,465	1,500	30	0	1,500	2,000
47 360 PROFESSIONAL SERVICES	0	160	500	151	0	151	500
47 380 GENERAL SERVICES	2,200	2,104	2,200	1,347	0	2,200	2,200
	<u>47,250</u>	<u>54,933</u>	<u>56,300</u>	<u>38,971</u>	<u>0</u>	<u>54,851</u>	<u>55,700</u>
DEPARTMENT REVENUES							
47 999 MISC. DEPARTMENT CREDITS	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u>472,813</u>	<u>444,099</u>	<u>473,265</u>	<u>331,351</u>	<u>907</u>	<u>428,607</u>	<u>475,354</u>

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

	<u>FY 15 Budget +Reallocations</u>	<u>FY 15 Actual Expenses</u>	<u>FY16 Budget +Reallocations</u>	<u>FY16 Exp @ April 2016</u>	<u>FY16 Encumbrance</u>	<u>FY16 Projected @ June 30</u>	<u>FY17 Proposed Budget</u>
SENIOR TRANSPORTATION							
PERSONNEL SERVICES							
48 100 SICK TIME & OTHER LEAVE	0	1,430	0	3,305	0	0	0
48 101 SALARIES - MUNICIPAL	210,136	195,704	214,452	163,502	0	219,876	230,029
48 106 OVERTIME - MUNICIPAL	0	716	0	0	0	0	0
	<u>210,136</u>	<u>197,850</u>	<u>214,452</u>	<u>166,807</u>	<u>0</u>	<u>219,876</u>	<u>230,029</u>
COMMODITIES							
48 221 DIESEL FUEL	31,500	24,026	32,000	12,730	0	18,000	20,000
48 239 SUPPLIES-MISCELLANEOUS	1,000	800	1,000	620	0	1,000	1,000
	<u>32,500</u>	<u>24,825</u>	<u>33,000</u>	<u>13,350</u>	<u>0</u>	<u>19,000</u>	<u>21,000</u>
SERVICES							
48 340 SERVICE CONTRACTS	4,228	4,067	4,227	3,659	705	4,227	4,661
48 342 BUS TRIPS	9,000	6,106	14,000	6,507	0	12,000	12,000
48 380 GENERAL SERVICES	800	790	1,100	190	0	100	1,100
	<u>14,028</u>	<u>10,963</u>	<u>19,327</u>	<u>10,356</u>	<u>705</u>	<u>16,327</u>	<u>17,761</u>
DEPARTMENT REVENUES							
48 999 MISC. DEPARTMENT CREDITS	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>256,664</u></u>	<u><u>233,639</u></u>	<u><u>266,779</u></u>	<u><u>190,513</u></u>	<u><u>705</u></u>	<u><u>255,203</u></u>	<u><u>268,790</u></u>

PHYSICAL RESOURCES

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

	<u>FY 15 Budget</u> <u>+Reallocations</u>	<u>FY 15 Actual</u> <u>Expenses</u>	<u>FY16 Budget</u> <u>+Reallocations</u>	<u>FY16 Exp @</u> <u>April 2016</u>	<u>FY16</u> <u>Encumbrance</u>	<u>FY16 Projected</u> <u>@ June 30</u>	<u>FY17 Proposed</u> <u>Budget</u>
COMMUNITY DEVELOPMEN							
PERSONNEL SERVICES							
59 100 SICK TIME & OTHER LEAVE	0	4,371	0	2,040	0	0	0
59 101 SALARIES - MUNICIPAL	275,656	251,150	267,788	203,993	0	273,310	283,715
59 106 OVERTIME - MUNICIPAL	500	0	500	0	0	0	500
	<u>276,156</u>	<u>255,521</u>	<u>268,288</u>	<u>206,033</u>	<u>0</u>	<u>273,310</u>	<u>284,215</u>
SERVICES							
59 300 TRAVEL	1,500	913	1,500	2,076	0	2,500	2,500
	<u>1,500</u>	<u>913</u>	<u>1,500</u>	<u>2,076</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>
TOTAL DEPT	<u>277,656</u>	<u>256,434</u>	<u>269,788</u>	<u>208,109</u>	<u>0</u>	<u>275,810</u>	<u>286,715</u>

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

DEPT OF CITY PLAN	<u>FY 15 Budget +Reallocations</u>	<u>FY 15 Actual Expenses</u>	<u>FY16 Budget +Reallocations</u>	<u>FY16 Exp @ April 2016</u>	<u>FY16 Encumbrance</u>	<u>FY16 Projected @ June 30</u>	<u>FY17 Proposed Budget</u>
PERSONNEL SERVICES							
60 100 SICK TIME & OTHER LEAVE	0	7,692	0	7,125	0	0	0
60 101 SALARIES - MUNICIPAL	477,731	498,076	478,254	389,104	0	490,348	467,344
60 106 OVERTIME - MUNICIPAL	0	1,266	0	3,253	0	3,253	0
	<u>477,731</u>	<u>507,034</u>	<u>478,254</u>	<u>399,482</u>	<u>0</u>	<u>493,601</u>	<u>467,344</u>
COMMODITIES							
60 201 OFFICE SUPPLIES & EQUIPME	3,500	601	3,500	0	15	3,500	3,500
60 202 PRINT, BIND, & REPRODUCT	2,500	889	2,500	126	446	2,500	2,500
60 203 ADVERTISING	3,000	1,122	3,000	1,188	0	3,000	3,000
60 204 DUES & SUBSCRIPTIONS	1,500	544	1,500	960	0	1,500	1,500
60 205 POSTAGE	2,000	575	2,000	141	0	2,000	2,000
60 231 SUPPLIES-COMPUTER	2,500	1,581	2,500	0	0	2,500	2,500
60 237 SUPPLIES-BLUEPRINTS & GRAPHK	500	453	500	500	0	500	2,500
	<u>15,500</u>	<u>5,764</u>	<u>15,500</u>	<u>2,915</u>	<u>460</u>	<u>15,500</u>	<u>17,500</u>
SERVICES							
60 302 CONFERENCES	0	50	0	239	0	300	0
60 330 AUTO & VEHICLE MAINTENANC	1,000	114	1,000	55	0	1,000	1,000
60 340 SERVICE CONTRACTS	2,000	906	2,000	964	0	2,000	2,000
60 360 PROFESSIONAL SERVICES	2,000	300	2,000	990	0	2,000	3,000
60 385 CONSERVATION COMMISSION	400	358	400	157	0	400	400
60 386 PAWTUXET RIVER AUTHORITY	2,500	2,500	2,500	2,500	0	2,500	2,500
60 387 HISTORIC DISTRICT COMMISS	400	190	400	25	0	400	400
60 388 LAND TRUST	400	112	400	175	0	400	400
60 389 HISTORIC CEMETERY COMMISSIO	400	614	400	165	90	400	400
	<u>9,100</u>	<u>5,144</u>	<u>9,100</u>	<u>5,270</u>	<u>90</u>	<u>9,400</u>	<u>10,100</u>
OTHER EXPENDITURES							
60 442 STATE GRANT PASS THROUGH	172,825	14,060	0	40,733	16,509	63,825	0
60 446 URI WATERSHED WATCH	1,200	1,200	1,200	1,200	0	1,200	1,200
60 447 SO RI CONSERVATION DIST	500	500	500	500	0	500	500
60 449 CONIMICUT MARSH ACQUISITN GF	0	0	0	0	0	0	0

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

DEPT OF CITY PLAN	<u>FY 15 Budget +Reallocations</u>	<u>FY 15 Actual Expenses</u>	<u>FY16 Budget +Reallocations</u>	<u>FY16 Exp @ April 2016</u>	<u>FY16 Encumbrance</u>	<u>FY16 Projected @ June 30</u>	<u>FY17 Proposed Budget</u>
	174,525	15,760	1,700	42,433	16,509	65,525	1,700
DEPARTMENT REVENUES							
60 999 MISC. DEPARTMENT CREDITS	0	-65	0	-65	0	-120	0
	0	-65	0	-65	0	-120	0
TOTAL DEPT	676,856	533,637	504,554	450,035	17,059	583,906	496,644

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

	<u>FY 15 Budget</u> <u>+Reallocations</u>	<u>FY 15 Actual</u> <u>Expenses</u>	<u>FY16 Budget</u> <u>+Reallocations</u>	<u>FY16 Exp @</u> <u>April 2016</u>	<u>FY16</u> <u>Encumbrance</u>	<u>FY16 Projected</u> <u>@ June 30</u>	<u>FY17 Proposed</u> <u>Budget</u>
TOURISM, CULTURE, & DEVI							
PERSONNEL SERVICES							
61 100 SICK TIME & OTHER LEAVE	0	3,520	0	2,626	0	0	0
61 101 SALARIES - MUNICIPAL	207,520	203,340	207,105	168,750	0	216,506	230,831
	<u>207,520</u>	<u>206,860</u>	<u>207,105</u>	<u>171,376</u>	<u>0</u>	<u>216,506</u>	<u>230,831</u>
COMMODITIES							
61 201 OFFICE SUPPLIES & EQUIPME	1,200	1,119	1,200	747	0	1,200	1,200
61 204 DUES & SUBSCRIPTIONS	300	277	300	0	0	300	300
61 205 POSTAGE	1,500	473	1,500	523	0	1,500	1,500
	<u>3,000</u>	<u>1,869</u>	<u>3,000</u>	<u>1,270</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
SERVICES							
61 300 TRAVEL	1,500	1,137	2,000	627	0	2,000	2,000
61 303 TELEPHONE	500	634	750	508	0	750	750
61 330 AUTO & VEHICLE MAINTENANC	1,200	25	2,000	0	0	2,000	2,000
61 353 ECONOMIC DEVELOPMENT PROG	56,389	22,837	58,000	17,139	1,080	58,000	58,000
61 355 TOURISM PROGRAMS	394,566	294,934	446,766	181,690	3,471	446,766	430,607
	<u>454,155</u>	<u>319,568</u>	<u>509,516</u>	<u>199,964</u>	<u>4,551</u>	<u>509,516</u>	<u>493,357</u>
DEPARTMENT REVENUES							
61 999 MISC. DEPARTMENT CREDITS	0	-86	-100	-163	0	-100	0
	<u>0</u>	<u>-86</u>	<u>-100</u>	<u>-163</u>	<u>0</u>	<u>-100</u>	<u>0</u>
TOTAL DEPT	<u><u>664,675</u></u>	<u><u>528,211</u></u>	<u><u>719,521</u></u>	<u><u>372,447</u></u>	<u><u>4,551</u></u>	<u><u>728,922</u></u>	<u><u>727,188</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

	<u>FY 15 Budget +Reallocations</u>	<u>FY 15 Actual Expenses</u>	<u>FY16 Budget +Reallocations</u>	<u>FY16 Exp @ April 2016</u>	<u>FY16 Encumbrance</u>	<u>FY16 Projected @ June 30</u>	<u>FY17 Proposed Budget</u>
PUBLIC WORKS-ADMINIST							
PERSONNEL SERVICES							
62 100 SICK TIME & OTHER LEAVE	0	6,683	0	1,376	0	0	0
62 101 SALARIES - MUNICIPAL	179,593	169,261	180,801	150,051	0	190,468	191,811
	<u>179,593</u>	<u>175,945</u>	<u>180,801</u>	<u>151,427</u>	<u>0</u>	<u>190,468</u>	<u>191,811</u>
COMMODITIES							
62 201 OFFICE SUPPLIES & EQUIPME	1,750	1,750	1,750	470	1,106	1,600	1,750
62 203 ADVERTISING	750	607	750	220	0	450	750
62 231 SUPPLIES-COMPUTER	250	195	250	119	0	250	250
	<u>2,750</u>	<u>2,552</u>	<u>2,750</u>	<u>809</u>	<u>1,106</u>	<u>2,300</u>	<u>2,750</u>
SERVICES							
62 303 TELEPHONE	12,000	11,632	12,000	7,666	0	11,500	12,000
62 340 SERVICE CONTRACTS	700	0	700	583	0	583	700
	<u>12,700</u>	<u>11,632</u>	<u>12,700</u>	<u>8,249</u>	<u>0</u>	<u>12,083</u>	<u>12,700</u>
TOTAL DEPT	<u>195,043</u>	<u>190,128</u>	<u>196,251</u>	<u>160,486</u>	<u>1,106</u>	<u>204,851</u>	<u>207,261</u>

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

PUBLIC WORKS-HIGHWAY	<u>FY 15 Budget</u> <u>+Reallocations</u>	<u>FY 15 Actual</u> <u>Expenses</u>	<u>FY16 Budget</u> <u>+Reallocations</u>	<u>FY16 Exp @</u> <u>April 2016</u>	<u>FY16</u> <u>Encumbrance</u>	<u>FY16 Projected</u> <u>@ June 30</u>	<u>FY17 Proposed</u> <u>Budget</u>
PERSONNEL SERVICES							
63 100 SICK TIME & OTHER LEAVE	0	130,803	0	56,243	0	0	0
63 101 SALARIES - MUNICIPAL	2,998,150	2,740,486	2,965,449	2,208,644	0	2,840,011	3,117,816
63 106 OVERTIME - MUNICIPAL	100,000	84,363	90,000	132,134	0	140,000	100,000
63 107 OVERTIME - STORM/SNOW	100,000	274,275	100,000	117,196	0	117,196	100,000
63 119 SALARIES - SEASONAL	13,320	24,543	28,600	24,530	0	24,630	31,000
	<u>3,211,470</u>	<u>3,254,470</u>	<u>3,184,049</u>	<u>2,538,747</u>	<u>0</u>	<u>3,121,837</u>	<u>3,348,816</u>
COMMODITIES							
63 222 NATURAL GAS	28,000	26,204	28,000	18,409	0	22,000	28,000
63 224 ELECTRICITY	55,000	57,793	55,000	43,712	0	47,431	52,000
63 227 SUPPLIES-TRAFFIC SAFETY	20,000	22,694	20,000	8,915	0	20,000	20,000
63 229 MOSQUITO CONTROL	0	0	1,500	0	0	0	1,500
63 230 DRAINAGE PIPE	8,000	4,810	5,000	1,095	0	4,000	5,000
63 231 GRAVEL/STONE	58,100	49,296	35,000	25,258	99	35,000	50,000
63 232 DRAINAGE BLOCKS	14,000	11,277	24,000	4,091	3,299	24,000	9,000
63 233 CURBING	0	0	0	0	0	0	3,000
63 234 FRAMES AND COVERS	13,000	7,268	10,000	9,257	90	10,000	7,000
63 242 CHEMICALS-WEED CONTROL	3,000	1,764	3,000	2,120	0	3,000	3,000
63 244 GUARD RAILS	0	0	1,000	0	0	0	1,000
63 249 CHEMICALS-RODENT CONTROL	1,000	173	1,000	182	0	700	1,000
63 260 CLOTHING	5,000	3,904	5,000	3,630	1,120	3,800	5,000
63 274 SNOW FLOWS	7,327	7,327	30,000	17,204	10,608	30,000	30,000
63 275 SAFETY EQUIPMENT	2,000	2,201	2,000	1,550	0	2,000	2,000
63 285 SMALL TOOLS	10,000	11,208	10,000	7,574	888	10,000	10,000
63 290 ASPHALT	450,000	453,110	2,373,000	889,138	850,754	1,837,300	1,000,000
63 291 SAND	47,000	45,367	40,000	33,181	0	32,000	40,000
63 292 SALT	165,000	151,535	165,000	87,746	980	89,000	165,000
63 293 STREET STRIPING	20,000	18,419	30,000	20,100	0	30,000	30,000
63 294 TREE PLANTING PROGRAM	0	0	0	0	0	0	0

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

PUBLIC WORKS-HIGHWAY	<u>FY 15 Budget +Reallocations</u>	<u>FY 15 Actual Expenses</u>	<u>FY16 Budget +Reallocations</u>	<u>FY16 Exp @ April 2016</u>	<u>FY16 Encumbrance</u>	<u>FY16 Projected @ June 30</u>	<u>FY17 Proposed Budget</u>
	906,427	874,352	2,838,500	1,173,161	867,837	2,200,231	1,462,500
SERVICES							
63 304 WATER USAGE	6,000	6,873	6,500	5,477	0	7,700	7,000
63 340 SERVICE CONTRACTS	9,000	5,808	9,000	5,720	0	9,000	9,000
63 360 PROFESSIONAL SERVICES	10,000	9,014	10,000	6,268	0	10,000	10,000
63 377 SNOW REMOVAL	135,673	180,381	130,000	75,832	0	78,000	130,000
63 380 GENERAL SERVICES	750	594	750	186	0	700	750
	<u>161,423</u>	<u>202,670</u>	<u>156,250</u>	<u>93,483</u>	<u>0</u>	<u>105,400</u>	<u>156,750</u>
OTHER EXPENDITURES							
63 404 PROPERTY DAMAGE	2,000	599	2,000	748	60	1,500	2,000
	<u>2,000</u>	<u>599</u>	<u>2,000</u>	<u>748</u>	<u>60</u>	<u>1,500</u>	<u>2,000</u>
DEPARTMENT REVENUES							
63 900 INTERDEPARTMENTAL CREDITS	-1,000	-18,260	-1,000	0	0	-9,210	-1,000
63 999 MISC. DEPARTMENT CREDITS	0	0	0	0	0	0	0
	<u>-1,000</u>	<u>-18,260</u>	<u>-1,000</u>	<u>0</u>	<u>0</u>	<u>-9,210</u>	<u>-1,000</u>
TOTAL DEPT	<u><u>4,280,320</u></u>	<u><u>4,313,831</u></u>	<u><u>6,179,799</u></u>	<u><u>3,806,139</u></u>	<u><u>867,897</u></u>	<u><u>5,419,758</u></u>	<u><u>4,969,066</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

	<u>FY 15 Budget</u> <u>+Reallocations</u>	<u>FY 15 Actual</u> <u>Expenses</u>	<u>FY16 Budget</u> <u>+Reallocations</u>	<u>FY16 Exp @</u> <u>April 2016</u>	<u>FY16</u> <u>Encumbrance</u>	<u>FY16 Projected</u> <u>@ June 30</u>	<u>FY17 Proposed</u> <u>Budget</u>
PUBLIC WORKS-RECYCLING							
PERSONNEL SERVICES							
64 100 SICK TIME & OTHER LEAVE	0	36,691	0	25,657	0	0	0
64 101 SALARIES - MUNICIPAL	1,133,867	1,052,884	1,146,723	868,033	0	1,129,403	1,206,395
64 106 OVERTIME - MUNICIPAL	60,000	66,605	60,000	48,173	0	53,000	60,000
	<u>1,193,867</u>	<u>1,156,179</u>	<u>1,206,723</u>	<u>941,863</u>	<u>0</u>	<u>1,182,403</u>	<u>1,266,395</u>
COMMODITIES							
64 239 SUPPLIES-MISCELLANEOUS	1,000	769	1,000	931	0	1,000	1,000
64 260 CLOTHING	4,000	1,639	4,000	2,199	987	3,500	4,000
	<u>5,000</u>	<u>2,408</u>	<u>5,000</u>	<u>3,130</u>	<u>987</u>	<u>4,500</u>	<u>5,000</u>
SERVICES							
64 393 TIPPING FEE-MUNICIPAL	890,000	777,122	890,000	575,559	0	775,000	890,000
	<u>890,000</u>	<u>777,122</u>	<u>890,000</u>	<u>575,559</u>	<u>0</u>	<u>775,000</u>	<u>890,000</u>
DEPARTMENT REVENUES							
64 999 MISC. DEPARTMENT CREDITS	-3,000	-3,896	-3,000	-1,968	0	-2,000	-3,000
	<u>-3,000</u>	<u>-3,896</u>	<u>-3,000</u>	<u>-1,968</u>	<u>0</u>	<u>-2,000</u>	<u>-3,000</u>
TOTAL DEPT	<u><u>2,085,867</u></u>	<u><u>1,931,814</u></u>	<u><u>2,098,723</u></u>	<u><u>1,518,584</u></u>	<u><u>987</u></u>	<u><u>1,959,903</u></u>	<u><u>2,158,395</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

	<u>FY 15 Budget</u> <u>+Reallocations</u>	<u>FY 15 Actual</u> <u>Expenses</u>	<u>FY16 Budget</u> <u>+Reallocations</u>	<u>FY16 Exp @</u> <u>April 2016</u>	<u>FY16</u> <u>Encumbrance</u>	<u>FY16 Projected</u> <u>@ June 30</u>	<u>FY17 Proposed</u> <u>Budget</u>
PUBLIC WORKS-AUTOMOTT							
PERSONNEL SERVICES							
65 100 SICK TIME & OTHER LEAVE	0	12,227	0	15,687	0	0	0
65 101 SALARIES - MUNICIPAL	650,467	647,319	668,866	560,322	0	726,868	726,664
65 106 OVERTIME - MUNICIPAL	35,000	31,018	35,000	30,270	0	35,000	35,000
65 107 OVERTIME - STORM/SNOW	16,000	47,057	16,000	19,785	0	16,000	16,000
	<u>701,467</u>	<u>737,622</u>	<u>719,866</u>	<u>626,064</u>	<u>0</u>	<u>777,868</u>	<u>777,664</u>
COMMODITIES							
65 211 TIRES	100,000	88,765	100,000	73,297	5,159	100,000	100,000
65 212 MOTOR OIL	47,000	40,045	42,000	28,562	1,288	42,000	42,000
65 213 BATTERIES	21,000	19,946	21,000	13,591	749	21,000	21,000
65 214 ANTI-FREEZE & COOLANT	10,000	7,279	10,000	5,352	193	10,000	10,000
65 215 HARDWARE	14,000	13,654	14,000	8,797	26	14,000	14,000
65 220 GASOLINE	1,220,700	890,783	960,000	492,620	195,852	870,000	920,000
65 239 SUPPLIES-MISCELLANEOUS	44,000	44,515	44,000	33,171	1,444	44,000	44,000
65 250 MECHANICAL PARTS	505,000	495,739	500,000	341,484	54,633	500,000	500,000
65 258 MECH PARTS-FLOWS	54,000	42,846	34,000	27,405	0	32,000	34,000
65 270 PARTS-RADIO	3,000	572	2,500	570	0	2,000	2,500
65 279 CLOTHING MAINTENANCE	4,000	3,695	4,000	3,880	140	3,900	4,000
65 281 STEEL MATERIALS	9,500	5,057	9,000	3,392	0	9,000	9,000
65 284 WELDING MATERIALS	9,200	7,075	9,000	4,570	1,875	9,000	9,000
65 285 SMALL TOOLS	9,000	8,642	9,000	8,328	62	9,000	9,000
	<u>2,050,400</u>	<u>1,668,612</u>	<u>1,758,500</u>	<u>1,045,018</u>	<u>261,424</u>	<u>1,665,900</u>	<u>1,718,500</u>
SERVICES							
65 311 AUTO REGISTRATIONS	2,000	1,797	2,000	1,266	0	1,500	2,000
65 314 EQUIPMENT REPAIR	275,000	203,237	250,000	97,659	12,172	215,000	250,000
65 318 TIRE RECAPING	125,000	133,040	125,000	83,691	29,714	125,000	125,000
65 327 FUEL TANK TESTING	2,000	1,073	2,000	621	0	1,700	2,000
65 328 SPECIAL WASTE HANDLING	3,000	1,493	3,000	1,120	380	1,800	3,000
	<u>407,000</u>	<u>340,640</u>	<u>382,000</u>	<u>184,356</u>	<u>42,267</u>	<u>345,000</u>	<u>382,000</u>
TRANSFERS							

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

	<u>FY 15 Budget +Reallocations</u>	<u>FY 15 Actual Expenses</u>	<u>FY16 Budget +Reallocations</u>	<u>FY16 Exp @ April 2016</u>	<u>FY16 Encumbrance</u>	<u>FY16 Projected @ June 30</u>	<u>FY17 Proposed Budget</u>
PUBLIC WORKS-AUTOMOTT							
65 618 FIRE DEPARTMENT	-95,000	-197,584	-95,000	-101,376	0	-100,000	-95,000
65 619 RECREATION DEPARTMENT	0	59	-200	0	0	0	-200
65 620 OTHER DEPARTMENTS	0	-250	0	-60	0	0	0
65 625 SENIOR TRANSPORTATION	0	0	0	0	0	0	0
	<u>-95,000</u>	<u>-197,776</u>	<u>-95,200</u>	<u>-101,436</u>	<u>0</u>	<u>-100,000</u>	<u>-95,200</u>
DEPARTMENT REVENUES							
65 900 INTERDEPART CREDITS GAS	-325,000	-293,966	-325,000	-51,476	0	-245,000	-285,000
65 999 MISC. DEPARTMENT CREDITS	0	-25	0	0	0	0	0
	<u>-325,000</u>	<u>-293,991</u>	<u>-325,000</u>	<u>-51,476</u>	<u>0</u>	<u>-245,000</u>	<u>-285,000</u>
TOTAL DEPT	<u><u>2,738,867</u></u>	<u><u>2,255,106</u></u>	<u><u>2,440,166</u></u>	<u><u>1,702,527</u></u>	<u><u>303,690</u></u>	<u><u>2,443,768</u></u>	<u><u>2,497,964</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

PUBLIC WORKS-BLDG MAIN	<u>FY 15 Budget +Reallocations</u>	<u>FY 15 Actual Expenses</u>	<u>FY16 Budget +Reallocations</u>	<u>FY16 Exp @ April 2016</u>	<u>FY16 Encumbrance</u>	<u>FY16 Projected @ June 30</u>	<u>FY17 Proposed Budget</u>
PERSONNEL SERVICES							
66 100 SICK TIME & OTHER LEAVE	0	23,899	0	19,250	0	0	0
66 101 SALARIES - MUNICIPAL	641,098	571,879	682,482	507,299	0	678,894	730,314
66 106 OVERTIME - MUNICIPAL	45,000	56,731	45,000	38,725	0	45,000	45,000
66 107 OVERTIME - STORM/SNOW	10,000	24,530	10,000	9,137	0	9,137	10,000
	<u>696,098</u>	<u>677,039</u>	<u>737,482</u>	<u>574,411</u>	<u>0</u>	<u>733,031</u>	<u>785,314</u>
COMMODITIES							
66 222 NATURAL GAS	50,000	46,276	50,000	42,871	0	62,167	65,000
66 224 ELECTRICITY	110,000	107,057	105,000	84,090	0	113,000	110,000
66 279 CLOTHING MAINTENANCE	750	0	750	0	0	0	750
66 280 BUILDING SUPPLIES	35,000	30,108	35,000	26,872	554	35,000	30,000
66 281 MAINT BLDG REPAIRS	85,000	64,777	80,000	64,258	6,256	80,000	85,000
66 285 SMALL TOOLS	3,500	3,317	3,500	3,491	0	3,500	3,500
	<u>284,250</u>	<u>251,535</u>	<u>274,250</u>	<u>221,583</u>	<u>6,810</u>	<u>293,667</u>	<u>294,250</u>
SERVICES							
66 303 TELEPHONE	5,000	4,132	5,000	0	0	0	0
66 304 WATER USAGE	10,000	6,387	10,000	4,047	0	8,000	10,000
66 305 SEWER USAGE	9,200	8,720	12,000	7,483	0	13,000	12,000
66 317 LIGHTING PROJECTS	0	0	5,000	5,000	0	5,000	5,000
66 331 BUILDING MAINTENANCE	6,500	5,178	6,500	3,774	1,286	6,500	6,500
66 340 SERVICE CONTRACTS	168,000	122,137	168,000	119,839	9,156	168,000	168,000
66 369 RENOVATION PROJECTS	80,000	36,658	80,000	80,935	9,926	118,750	80,000
	<u>278,700</u>	<u>183,212</u>	<u>286,500</u>	<u>221,079</u>	<u>20,368</u>	<u>319,250</u>	<u>281,500</u>
DEPARTMENT REVENUES							
66 999 MISC. DEPARTMENT CREDITS	-1,000	-1,350	-1,000	-1,200	0	-1,050	-1,000
	<u>-1,000</u>	<u>-1,350</u>	<u>-1,000</u>	<u>-1,200</u>	<u>0</u>	<u>-1,050</u>	<u>-1,000</u>
TOTAL DEPT	<u><u>1,258,048</u></u>	<u><u>1,110,436</u></u>	<u><u>1,297,232</u></u>	<u><u>1,015,873</u></u>	<u><u>27,178</u></u>	<u><u>1,344,898</u></u>	<u><u>1,360,064</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

PUBLIC WORKS-ENGINEERING	<u>FY 15 Budget +Reallocations</u>	<u>FY 15 Actual Expenses</u>	<u>FY16 Budget +Reallocations</u>	<u>FY16 Exp @ April 2016</u>	<u>FY16 Encumbrance</u>	<u>FY16 Projected @ June 30</u>	<u>FY17 Proposed Budget</u>
PERSONNEL SERVICES							
67 100 SICK TIME & OTHER LEAVE	0	7,714	0	6,691	0	0	0
67 101 SALARIES - MUNICIPAL	295,452	288,943	295,452	250,474	0	324,607	329,221
	<u>295,452</u>	<u>296,657</u>	<u>295,452</u>	<u>257,166</u>	<u>0</u>	<u>324,607</u>	<u>329,221</u>
COMMODITIES							
67 201 OFFICE SUPPLIES & EQUIPME	1,750	1,309	1,500	1,437	0	1,500	1,500
67 202 PRINT, BIND, & REPRODUCT	500	220	500	0	0	350	500
67 204 DUES & SUBSCRIPTIONS	500	145	500	80	0	300	500
67 224 STREET LIGHTING	1,150,000	1,199,513	1,150,000	1,004,866	0	1,282,097	1,150,000
67 228 BOOKS & SUPPLEMENTS	500	314	500	554	0	500	500
67 291 PAVEMENT CRACK SEALING	0	0	40,000	40,000	0	40,000	40,000
	<u>1,153,250</u>	<u>1,201,501</u>	<u>1,193,000</u>	<u>1,046,937</u>	<u>0</u>	<u>1,324,747</u>	<u>1,193,000</u>
SERVICES							
67 301 TRAINING & EDUCATION	500	0	500	70	0	200	500
67 360 PROFESSIONAL SERVICES	15,000	14,851	15,000	7,798	0	15,000	20,000
	<u>15,500</u>	<u>14,851</u>	<u>15,500</u>	<u>7,868</u>	<u>0</u>	<u>15,200</u>	<u>20,500</u>
OTHER EXPENDITURES							
67 406 GREENWICH BAY STRMWTR TR PI	60,000	0	60,000	59,400	46,350	105,000	100,000
	<u>60,000</u>	<u>0</u>	<u>60,000</u>	<u>59,400</u>	<u>46,350</u>	<u>105,000</u>	<u>100,000</u>
TOTAL DEPT	<u><u>1,524,202</u></u>	<u><u>1,513,009</u></u>	<u><u>1,563,952</u></u>	<u><u>1,371,371</u></u>	<u><u>46,350</u></u>	<u><u>1,769,554</u></u>	<u><u>1,642,721</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

P/WORKS RECYCLING COMF	<u>FY 15 Budget +Reallocations</u>	<u>FY 15 Actual Expenses</u>	<u>FY16 Budget +Reallocations</u>	<u>FY16 Exp @ April 2016</u>	<u>FY16 Encumbrance</u>	<u>FY16 Projected @ June 30</u>	<u>FY17 Proposed Budget</u>
COMMODITIES							
68 201 OFFICE SUPPLIES & EQUIPME	1,000	327	1,000	439	0	1,000	1,000
68 203 ADVERTISING	35,000	31,351	35,000	31,183	0	31,183	35,000
68 239 SUPPLIES-CONTAINERS	30,000	29,782	30,000	25,914	5,200	30,000	30,000
	<u>66,000</u>	<u>61,460</u>	<u>66,000</u>	<u>57,536</u>	<u>5,200</u>	<u>62,183</u>	<u>66,000</u>
SERVICES							
68 375 COMPOSTING PROGRAM	3,500	2,371	3,500	389	399	3,000	3,500
	<u>3,500</u>	<u>2,371</u>	<u>3,500</u>	<u>389</u>	<u>399</u>	<u>3,000</u>	<u>3,500</u>
TOTAL DEPT	<u><u>69,500</u></u>	<u><u>63,832</u></u>	<u><u>69,500</u></u>	<u><u>57,925</u></u>	<u><u>5,599</u></u>	<u><u>65,183</u></u>	<u><u>69,500</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

PUBLIC WORKS-FIELD MAIN	<u>FY 15 Budget +Reallocations</u>	<u>FY 15 Actual Expenses</u>	<u>FY16 Budget +Reallocations</u>	<u>FY16 Exp @ April 2016</u>	<u>FY16 Encumbrance</u>	<u>FY16 Projected @ June 30</u>	<u>FY17 Proposed Budget</u>
PERSONNEL SERVICES							
70 100 SICK TIME & OTHER LEAVE	0	38,048	0	12,845	0	0	0
70 101 SALARIES - MUNICIPAL	624,779	533,142	625,744	461,162	0	626,741	661,614
70 106 OVERTIME - MUNICIPAL	25,000	12,658	25,000	9,287	0	25,000	25,000
70 107 OVERTIME - STORM/SNOW	5,000	22,603	5,000	8,778	0	8,778	5,000
	<u>654,779</u>	<u>606,451</u>	<u>655,744</u>	<u>492,072</u>	<u>0</u>	<u>660,519</u>	<u>691,614</u>
COMMODITIES							
70 219 PROPANE GAS	4,000	1,726	4,000	297	0	1,000	2,000
70 260 CLOTHING	700	70	700	70	0	300	700
70 281 MAINTENANCE MATERIALS	40,000	32,881	40,000	6,898	4,550	40,000	40,000
70 285 SMALL TOOLS	4,000	1,962	4,000	926	395	4,000	4,000
	<u>48,700</u>	<u>36,640</u>	<u>48,700</u>	<u>8,191</u>	<u>4,945</u>	<u>45,300</u>	<u>46,700</u>
SERVICES							
70 304 WATER USAGE	45,000	41,634	45,000	38,833	0	45,000	45,000
70 331 BUILDING MAINTENANCE	6,000	2,071	6,000	1,513	0	6,000	6,000
70 340 SERVICE CONTRACTS	20,000	14,725	20,000	4,109	3,995	17,000	20,000
	<u>71,000</u>	<u>58,430</u>	<u>71,000</u>	<u>44,456</u>	<u>3,995</u>	<u>68,000</u>	<u>71,000</u>
TOTAL DEPT	<u><u>774,479</u></u>	<u><u>701,521</u></u>	<u><u>775,444</u></u>	<u><u>544,719</u></u>	<u><u>8,940</u></u>	<u><u>773,819</u></u>	<u><u>809,314</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

	<u>FY 15 Budget +Reallocations</u>	<u>FY 15 Actual Expenses</u>	<u>FY16 Budget +Reallocations</u>	<u>FY16 Exp @ April 2016</u>	<u>FY16 Encumbrance</u>	<u>FY16 Projected @ June 30</u>	<u>FY17 Proposed Budget</u>
SEWER REVIEW BOARD							
PERSONNEL SERVICES							
82 101 SALARIES - MUNICIPAL	<u>1,950</u>	<u>1,633</u>	<u>1,800</u>	<u>1,450</u>	<u>0</u>	<u>1,800</u>	<u>1,800</u>
	<u>1,950</u>	<u>1,633</u>	<u>1,800</u>	<u>1,450</u>	<u>0</u>	<u>1,800</u>	<u>1,800</u>
COMMODITIES							
82 201 OFFICE SUPPLIES & EQUIPME	<u>200</u>	<u>50</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>200</u>
	<u>200</u>	<u>50</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>200</u>
TOTAL DEPT	<u><u>2,150</u></u>	<u><u>1,683</u></u>	<u><u>2,000</u></u>	<u><u>1,450</u></u>	<u><u>0</u></u>	<u><u>2,000</u></u>	<u><u>2,000</u></u>

EMPLOYEE BENEFITS, FIXED COSTS AND CAPITAL SPENDING

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

EMPLOYEE BENEFITS	<u>FY 15 Budget</u> <u>+Reallocations</u>	<u>FY 15 Actual</u> <u>Expenses</u>	<u>FY16 Budget</u> <u>+Reallocations</u>	<u>FY16 Exp @</u> <u>April 2016</u>	<u>FY16</u> <u>Encumbrance</u>	<u>FY16 Projected</u> <u>@ June 30</u>	<u>FY17 Proposed</u> <u>Budget</u>
PERSONNEL SERVICES							
75 151 FICA	2,650,000	2,674,304	2,648,820	2,204,864	0	2,701,724	2,892,579
75 152 MEDICARE	850,000	860,528	854,702	717,671	0	879,274	963,645
75 158 HEALTHCARE-MUNICIPAL	5,702,956	5,745,841	5,603,515	3,907,860	0	5,749,583	5,679,766
75 159 HEALTHCARE-MUNICIPAL RETIRE	2,367,000	2,448,820	2,531,982	1,811,396	0	2,598,000	2,823,960
75 160 HEALTHCARE-POLICE	2,881,000	2,990,289	3,010,780	2,258,976	0	3,089,276	3,102,171
75 161 HEALTHCARE-POLICE RETIREES	2,530,000	2,597,065	2,571,189	1,775,876	0	2,638,229	2,681,450
75 162 HEALTHCARE-FIRE	3,684,000	3,827,260	3,838,797	2,666,225	0	3,938,873	3,784,305
75 163 HEALTHCARE-FIRE RETIREES	2,465,000	2,512,566	2,581,224	1,751,915	0	2,648,525	2,719,336
75 164 HEALTHCARE BONUS	26,000	35,100	26,000	0	0	36,825	37,000
75 165 DENTAL-POLICE	200,000	174,304	180,240	97,537	0	195,072	204,826
75 166 DENTAL-POLICE RETIREES	145,000	166,729	155,547	63,172	0	136,363	143,181
75 167 DENTAL-FIRE	195,000	186,368	234,595	96,259	0	192,518	202,144
75 168 DENTAL-FIRE RETIREES	0	-17,746	0	-41,115	0	0	0
75 169 DENTAL-MUNICIPAL	385,000	371,053	404,431	0	0	330,000	347,000
75 177 LIFE INSURANCE-MUNICIPAL	28,000	22,516	25,000	18,685	0	25,000	26,000
75 178 LIFE INSURANCE-POLICE	4,750	4,729	5,000	4,986	0	5,900	6,000
75 179 LIFE INSURANCE-FIRE	12,500	12,450	12,500	11,745	0	15,840	16,000
75 180 SEVERANCE PAY	125,000	251,432	125,000	167,379	0	180,000	200,000
75 181 SICK PAY BONUS	125,000	135,047	125,000	0	0	133,000	135,000
75 183 HEALTHCARE-CROSSING GD-RETI	42,636	43,464	47,000	29,912	0	45,000	50,000
75 184 UNEMPLOYMENT CROSS GUARD	1,000	2,141	2,000	0	0	2,000	2,000
75 185 WELLNESS PROGRAM	5,000	1,513	5,000	2,567	0	5,690	5,000
75 186 RI EMPLOY ASSISTANCE PROG	14,500	12,832	14,500	14,144	0	14,500	15,000
75 187 INCENTIVE PROGRAM	1,800	1,800	1,800	1,500	0	1,800	1,800
75 188 HEALTH INSURANCE CONSULTAN	20,000	0	0	0	0	0	15,000
75 193 EMPLOYEE FISCAL INCENTIVE PL	800,000	796,000	0	0	0	0	0
75 196 OPEB TRUST FUNDING	0	0	0	0	0	0	50,000
75 198 CITY CONTRACTUAL OBLIGATION	0	0	1,400,000	0	0	0	0
	<u>25,261,142</u>	<u>25,856,403</u>	<u>26,404,622</u>	<u>17,561,553</u>	<u>0</u>	<u>25,562,991</u>	<u>26,103,163</u>

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

	<u>FY 15 Budget</u> <u>+Reallocations</u>	<u>FY 15 Actual</u> <u>Expenses</u>	<u>FY16 Budget</u> <u>+Reallocations</u>	<u>FY16 Exp @</u> <u>April 2016</u>	<u>FY16</u> <u>Encumbrance</u>	<u>FY16 Projected</u> <u>@ June 30</u>	<u>FY17 Proposed</u> <u>Budget</u>
EMPLOYEE BENEFITS							
DEPARTMENT REVENUES							
75 999 MISC. DEPARTMENT CREDITS	0	-41,590	0	-5,000	0	-3,501	-1,499
	0	-41,590	0	-5,000	0	-3,501	-1,499
TOTAL DEPT	<u><u>25,261,142</u></u>	<u><u>25,814,813</u></u>	<u><u>26,404,622</u></u>	<u><u>17,556,553</u></u>	<u><u>0</u></u>	<u><u>25,559,490</u></u>	<u><u>26,101,664</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

INSURANCE	<u>FY 15 Budget</u> <u>+Reallocations</u>	<u>FY 15 Actual</u> <u>Expenses</u>	<u>FY16 Budget</u> <u>+Reallocations</u>	<u>FY16 Exp @</u> <u>April 2016</u>	<u>FY16</u> <u>Encumbrance</u>	<u>FY16 Projected</u> <u>@ June 30</u>	<u>FY17 Proposed</u> <u>Budget</u>
SERVICES							
76 325 INSURANCE PREMIUMS	1,609,500	1,451,763	1,450,000	460	0	1,422,967	1,518,099
76 327 DEDUCTIBLE PAYMENTS	110,000	74,518	110,000	27,704	0	100,000	100,000
76 356 INSURED CLAIMS-OTHER	0	0	0	0	0	0	0
76 357 INSURED ACCIDENTS- GEN'L	0	0	0	8,000	0	0	0
76 358 INSURED ACCIDENTS- POLICE	0	71,833	0	20,723	8,294	29,017	0
76 359 INSURED ACCIDENTS- FIRE	0	27,802	0	5,587	0	5,587	0
	<u>1,719,500</u>	<u>1,625,916</u>	<u>1,560,000</u>	<u>62,474</u>	<u>8,294</u>	<u>1,557,571</u>	<u>1,618,099</u>
TOTAL DEPT	<u>1,719,500</u>	<u>1,625,916</u>	<u>1,560,000</u>	<u>62,474</u>	<u>8,294</u>	<u>1,557,571</u>	<u>1,618,099</u>

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

	<u>FY 15 Budget</u> <u>+Reallocations</u>	<u>FY 15 Actual</u> <u>Expenses</u>	<u>FY16 Budget</u> <u>+Reallocations</u>	<u>FY16 Exp @</u> <u>April 2016</u>	<u>FY16</u> <u>Encumbrance</u>	<u>FY16 Projected</u> <u>@ June 30</u>	<u>FY17 Proposed</u> <u>Budget</u>
COUNCIL CLAIMS							
GEN'L APPROPRIATION							
77 000 COUNCIL CLAIMS	20,000	30,367	20,000	7,666	0	20,000	20,000
	<u>20,000</u>	<u>30,367</u>	<u>20,000</u>	<u>7,666</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
TOTAL DEPT	<u>20,000</u>	<u>30,367</u>	<u>20,000</u>	<u>7,666</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

POSTAGE	<u>FY 15 Budget +Reallocations</u>	<u>FY 15 Actual Expenses</u>	<u>FY16 Budget +Reallocations</u>	<u>FY16 Exp @ April 2016</u>	<u>FY16 Encumbrance</u>	<u>FY16 Projected @ June 30</u>	<u>FY17 Proposed Budget</u>
COMMODITIES							
78 205 POSTAGE	100,000	112,385	100,000	66,864	3,473	100,000	100,000
	<u>100,000</u>	<u>112,385</u>	<u>100,000</u>	<u>66,864</u>	<u>3,473</u>	<u>100,000</u>	<u>100,000</u>
TRANSFERS							
78 615 POLICE DEPARTMENT	-9,000	-9,517	-9,000	-7,395	0	-9,000	-9,000
78 620 MUNICIPAL COURT	-600	-944	-600	-1,001	0	-800	-800
78 621 BUILDING INSPECTION	-5,000	-6,255	-5,000	-5,822	0	-5,000	-5,000
78 622 ECONOMIC DEVELOPMENT	-130	-473	-130	-523	0	-500	-500
78 623 PLANNING	-250	-559	-250	-141	0	-250	-250
78 626 CITY CLERK	-2,000	-986	-2,000	-1,881	0	-2,000	-2,000
78 627 PROBATE	-2,000	-1,079	-2,000	-847	0	-2,000	-2,000
78 629 COMMUNITY DEVELOPMENT	-400	-1,073	-400	-691	0	-400	-400
78 630 ANIMAL SHELTER	-30	-35	-30	-10	0	-30	-30
	<u>-19,410</u>	<u>-20,922</u>	<u>-19,410</u>	<u>-18,312</u>	<u>0</u>	<u>-19,980</u>	<u>-19,980</u>
TOTAL DEPT	<u><u>80,590</u></u>	<u><u>91,463</u></u>	<u><u>80,590</u></u>	<u><u>48,552</u></u>	<u><u>3,473</u></u>	<u><u>80,020</u></u>	<u><u>80,020</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

FIXED COSTS	<u>FY 15 Budget</u> <u>+Reallocations</u>	<u>FY 15 Actual</u> <u>Expenses</u>	<u>FY16 Budget</u> <u>+Reallocations</u>	<u>FY16 Exp @</u> <u>April 2016</u>	<u>FY16</u> <u>Encumbrance</u>	<u>FY16 Projected</u> <u>@ June 30</u>	<u>FY17 Proposed</u> <u>Budget</u>
PERSONNEL SERVICES							
79 144 ARBITRATION - MUNICIPAL	3,000	800	3,000	9,550	0	9,550	3,000
79 145 ARBITRATION - POLICE	4,000	3,066	4,000	0	0	0	4,000
79 146 ARBITRATION - FIRE	4,000	2,925	4,000	0	0	0	4,000
79 170 WORKERS COMPENSATION	190,000	354,305	200,000	171,004	0	234,129	235,600
79 171 POLICE/FIRE DISABILITY COM	35,000	21,282	26,000	21,378	0	21,500	25,000
79 176 UNEMPLOYMENT COMPENSATION	30,000	29,242	28,000	18,180	0	28,000	28,000
	<u>266,000</u>	<u>411,620</u>	<u>265,000</u>	<u>220,113</u>	<u>0</u>	<u>293,179</u>	<u>299,600</u>
CAPITAL EXPENDITURES							
79 799 MISC. CAPITAL EXPENDITURE	30,000	30,694	400,000	400,000	0	400,000	180,000
	<u>30,000</u>	<u>30,694</u>	<u>400,000</u>	<u>400,000</u>	<u>0</u>	<u>400,000</u>	<u>180,000</u>
TOTAL DEPT	<u>296,000</u>	<u>442,314</u>	<u>665,000</u>	<u>620,113</u>	<u>0</u>	<u>693,179</u>	<u>479,600</u>

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

PENSIONS	<u>FY 15 Budget</u> <u>+Reallocations</u>	<u>FY 15 Actual</u> <u>Expenses</u>	<u>FY16 Budget</u> <u>+Reallocations</u>	<u>FY16 Exp @</u> <u>April 2016</u>	<u>FY16</u> <u>Encumbrance</u>	<u>FY16 Projected</u> <u>@ June 30</u>	<u>FY17 Proposed</u> <u>Budget</u>
PERSONNEL SERVICES							
85 172 PENSION - POLICE I	3.231.924	3,231,924	2,766,480	0	0	2,829,143	2,570,446
85 173 PENSION - POLICE II	3.575.242	3,828,534	3,579,522	0	0	3,678,860	3,717,638
85 174 PENSION - FIRE	12.808.074	12,808,074	14,220,773	0	0	14,549,754	14,883,956
85 176 PENSION - FIRE II	2.769.074	2,943,088	2,731,987	0	0	2,808,978	2,868,403
85 195 PENSION - MUNICIPAL	5.640.498	5,640,498	5,505,376	-9,161	0	5,505,376	5,764,819
	<u>28,024,812</u>	<u>28,452,117</u>	<u>28,804,138</u>	<u>-9,161</u>	<u>0</u>	<u>29,372,111</u>	<u>29,805,262</u>
TOTAL DEPT	<u>28,024,812</u>	<u>28,452,117</u>	<u>28,804,138</u>	<u>-9,161</u>	<u>0</u>	<u>29,372,111</u>	<u>29,805,262</u>

CAPITAL BUDGET PLAN 2017

<u>Department</u>	<u>Description</u>	<u>Capital</u>	<u>Lease Purchase</u>
MIS	Inventory System	\$140,000	
	Copiers (4)	\$40,000	
Police	Vehicles with Equipment (14)		\$550,000
Fire	Engine		\$475,000
	Server		\$20,000
DPW	Dump Truck with Plow & Sander		\$156,000
	Rear Loading Sanitation Truck		\$260,000
	Street Sweeper		\$205,000
TOTAL		\$180,000	\$1,666,000

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

SCHOOL DEPARTMENT	<u>FY 15 Budget +Reallocations</u>	<u>FY 15 Actual Expenses</u>	<u>FY16 Budget +Reallocations</u>	<u>FY16 Exp @ April 2016</u>	<u>FY16 Encumbrance</u>	<u>FY16 Projected @ June 30</u>	<u>FY17 Proposed Budget</u>
GEN'L APPROPRIATION							
89 000 APPROPRIATION	162,846,188	159,342,201	159,530,000	4,496,035	0	159,530,000	161,135,284
89 001 SCHOOL RESTRICTED-SET ASIDE I	0	0	0	0	0	0	0
89 002 SCHOOL RESTRICTED-OTHER	0	156,723	0	30,331	0	0	0
	<u>162,846,188</u>	<u>159,498,924</u>	<u>159,530,000</u>	<u>4,526,367</u>	<u>0</u>	<u>159,530,000</u>	<u>161,135,284</u>
TOTAL DEPT	<u>162,846,188</u>	<u>159,498,924</u>	<u>159,530,000</u>	<u>4,526,367</u>	<u>0</u>	<u>159,530,000</u>	<u>161,135,284</u>

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

SCHOOL DEPARTMENT	<u>FY 15 Budget +Reallocations</u>	<u>FY 15 Actual Expenses</u>	<u>FY16 Budget +Reallocations</u>	<u>FY16 Exp @ April 2016</u>	<u>FY16 Encumbrance</u>	<u>FY16 Projected @ June 30</u>	<u>FY17 Proposed Budget</u>
GRAND TOTAL	<u>293,842,237</u>	<u>289,089,231</u>	<u>294,048,252</u>	<u>85,603,126</u>	<u>2,053,336</u>	<u>296,600,056</u>	<u>298,728,119</u>

REVENUES

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND REVENUES

		FISCAL 2015 BUDGET	FISCAL 2015 ACTUAL	FISCAL 2016 BUDGET	FISCAL 2016 PROJECTED	FISCAL 2017 BUDGET
STATE AID:						
03-310	State Municipal Incentive Aid	394,570	394,570	-	391,644	
03-314	School Buildings Aid	1,032,620	1,036,120	1,032,620	1,032,620	1,119,013
03-318	State Telephone Tax	1,041,829	1,019,420	1,120,907	1,019,420	1,019,420
03-319	State Reimb-Motor Vehicle Phaseout	1,270,121	964,785	964,785	964,536	964,536
03-327	Payment In Lieu of Taxes	1,396,598	1,453,550	1,272,221	1,453,550	1,712,951
17-920	Canvassers - State Grant Revenue		7,469	-	-	
20-531	Debt Reimb. - Library Construction	167,778	167,779	164,959	164,959	163,644
30-923	State Reimb-Criminal Complaint Fee	3,000	3,553	3,000	1,768	3,000
30-996	Reimbursement-RIEMA		31,697	-	20,532	
32-920	Alcohol/Highway Safety Program-State Grant	90,000	93,626	90,000	90,000	90,000
33-920	Police-State Grant Revenue		508			
35-996	State Reimbursement-Training/OT		45,938	-	34,924	
43-930	Library Aid	675,000	667,535	656,214	656,187	645,751
46-930	Human Services - State Reimbursement	-	41,694	-	14,694	-
47-930	Dept. of Elderly Affairs	25,784	34,290	30,000	25,784	25,784
47-933	Legislative Grant	1,000	1,000	-	1,000	1,000
47-936	Integrated Grant - Westbay		17,456	-	22,102	17,000
60-920	Planning-State Grant Revenue	172,825	52,750	-	-	
68-930	Recycling Program Grant		147,670	100,000	52,995	
89-930	School Aid-State Reimbursement	36,151,191	36,452,804	36,648,936	36,648,936	38,253,570
TOTAL STATE AID		42,422,316	42,634,213	42,083,642	42,595,652	44,015,669
FEDERAL AID:						
03-350	FEMA Disaster Reimbursements	-	-	330,000	330,000	-
30-921	Police-Federal Grant Revenue	123,405	286,728	180,000	180,000	100,000
31-921	Police-Federal Grant Revenue	16,500	14,161	16,500	-	16,500
31-931	FBI Grant	4,600		-		
31-941	AFT Grant	2,500		2,500	2,500	
32-921	Alcohol/Highway Safety Program-Federal Grant	22,000	13,183	22,000	5,760	
33-921	Police-Federal Grant Rev	7,000	25,660	16,000	12,634	
33-931	Counter Terrorism		16,315	11,800	2,154	
33-938	Police-RI JAG Grant	40,000	5,453	30,000	50,220	20,000
34-921	Warwick Emergency Management Grant	86,250	73,080	80,000	80,000	60,000
34-931	Federal Reimbursement-Congressional				583,957	
34-932	Federal Grant-Emergency Operations		22,672	-	-	
34-933	Federal Homeland Security Grant		16,098	-	51,215	
35-931	Fire-Federal Reimbursement	765,000	1,192,586	-	-	
38-968	Fire Technical Training Grant				949,459	
59-118	Community Development-Administrative Reimb.	283,000	273,481	283,000	283,000	286,715
59-931	HUD-DRGR	2,000	-	2,000		
89-931	School Aid-Federal Reimbursement	1,695,000	106,305	1,895,000	1,895,000	1,895,000

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND REVENUES

	FISCAL 2015 BUDGET	FISCAL 2015 ACTUAL	FISCAL 2016 BUDGET	FISCAL 2016 PROJECTED	FISCAL 2017 BUDGET
TOTAL FEDERAL AID	3,047,255	2,045,722	2,868,800	4,425,898	2,378,215
LICENSES & FEES:					
03-506 Recording Fees	850,000	774,846	825,000	754,000	825,000
03-507 Realty Tax	800,000	935,562	825,000	875,000	900,000
03-508 Municipal Fees	130,000	131,425	130,000	130,000	130,000
03-509 Misc Police	110,000	108,496	110,000	94,000	110,000
03-510 Liquor Licenses	125,000	127,449	125,000	130,935	125,000
03-511 Police Dog Licenses	7,850	6,795	6,000	5,472	8,100
03-513 Building Permits	750,000	719,464	800,000	800,000	825,000
03-514 Radon Test Fees - Bldg.	150	698	150	1,000	1,200
03-515 Advertising & Zoning	21,000	28,039	21,000	22,000	23,000
03-518 McDermott Pool	162,000	185,106	168,000	174,000	168,000
03-519 Thayer Arena	600,000	708,252	645,000	645,000	645,000
03-520 CE & ADA		(3)			
03-521 BCI Check Fees	1,300	1,480	1,600	1,845	1,600
03-522 Plan Review Fees	45,000	44,050	45,000	128,490	58,000
03-523 False Alarm Ordinance	40,000	51,801	45,000	45,000	45,000
03-525 Rescue Service Fees	2,150,000	2,335,775	2,210,000	2,300,000	2,300,000
03-642 Tax Penalties	200,000	133,281	125,000	135,540	200,000
03-651 Police Advertising Funds	6,000	7,160	7,500	3,344	7,500
03-659 VIN #'s police	46,000	42,553	46,000	36,396	46,000
03-662 Xerox Copies	7,000	6,225	5,083	8,198	5,000
03-663 Pet Adoption Fees	5,000	4,839	4,500	5,232	4,800
03-664 Flammable Permits	5,000	5,880	5,500	4,601	5,000
03-665 Police Liquor Fines	1,200	-	1,000	1,000	1,000
03-666 Witness Fees	400	331	400	350	-
03-669 Library Fines	35,000	39,297	36,000	36,000	36,000
03-670 Sports Franchise Fees	45,000	39,429	45,000	41,376	40,000
03-673 Filing Fees-Subdivisions	5,000	16,006	7,500	9,105	10,000
03-675 Tax Lien Certificates	85,000	96,489	95,000	95,000	85,000
03-676 State Fines & Penalties	75,000	75,196	70,000	95,868	70,000
13-915 Photocopy Fees (Archive)	2,500	2,727	2,500	2,525	11,000
13-929 Advertising Fees				4,014	-
14-928 Probate Fees	140,000	130,869	140,000	131,939	140,000
14-929 Probate Advertising Fees	28,500	25,079	25,000	19,435	20,000
17-948 Miscellaneous Fees				200	
30-984 Fingerprinting	8,000	9,808	9,000	8,589	9,000
30-989 Accident Report Fees	25,000	47,815	20,000	15,355	20,000
35-946 Smoke Detector Fee	30,000	39,200	30,000	33,965	43,000
36-940 Building Variance Fees	1,200	100	1,000	1,000	1,000
36-941 Property Registration Fee	12,000	29,700	25,000	25,000	32,000
40-942 Mooring Fees	50,000	48,571	50,000	50,000	50,000

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND REVENUES

		FISCAL 2015 BUDGET	FISCAL 2015 ACTUAL	FISCAL 2016 BUDGET	FISCAL 2016 PROJECTED	FISCAL 2017 BUDGET
46-949	Human Services-Program Fees		3,270		210	
47-949	Senior Center Program Fees					
48-934	Transwick Fees	32,000	34,942	32,000	34,476	35,000
48-935	Fees-Bus Trips	5,700	7,567	6,000	7,311	7,600
60-940	Planning-Engineering Review Fees	14,000	13,266	14,000	12,670	14,000
67-915	Photocopy Fees	13,000	19,858	15,000	27,220	15,000
68-947	Recycling Fees	33	98	100	100	-
68-957	Sale of E-Waste Materials	1,300	1,450	1,400	1,450	1,400
		2,000	2,358	1,000	1,000	-
TOTAL LICENSES & FEES:		6,673,133	7,042,706	6,777,233	6,955,211	7,074,200
OTHER:						
03-322	Meal Tax					
03-323	Pilot Program-Johnson & Wales	2,400,000	2,657,702	2,500,000	2,750,000	2,800,000
03-324	Airport-EDC	40,000	40,000	40,000	40,000	40,000
03-326	Airport parking	778,000	790,578	778,000	778,000	778,000
03-328	Airport miscellaneous income	500,000	500,000	500,000	500,000	500,000
03-329	Airport surcharge	725,000	916,700	775,000	775,000	775,000
03-512	Municipal Court (All)	1,000,000	1,091,994	1,000,000	1,117,982	1,000,000
03-612	Interest On Taxes	250,000	233,512	250,000	250,000	250,000
03-613	Interest On Investments	1,500,000	2,221,716	1,800,000	2,000,000	1,900,000
03-618	Housing Authority	400	2,525	400	259	400
03-625	Hotel Tax-City	130,000	138,101	130,000	130,000	138,000
03-627	Hotel Tax-Economic Development	875,000	1,067,050	950,000	950,000	1,067,050
03-629	Property Leases	675,000	719,937	725,000	725,000	735,079
03-632	Miscellaneous Income		1,000	1,000	1,000	1,000
03-633	Tax Collector Over & Short	30,000	85,891	30,000	78,790	30,000
03-634	Returned Checks		(5,580)		(2,523)	-
03-643	Tax titles chgs & interest		(15,891)		-	-
03-644	Tax titles drawing of deeds	12,000	3,285	12,000	12,000	12,000
03-645	Interest on tax titles	15,000	36,740	15,000	14,026	15,000
03-646	Tax titles collected	11,000	3,547	11,000	11,000	11,000
03-647	AT&T/Sprint/Metro Rental Income	75,000	11,513	75,000	75,000	75,000
03-649	City Clerk - Over/Short	135,000	149,628	135,000	135,000	135,000
03-652	Rental Income-Towers		(40)		98	
03-678	Sale of City Property	35,000	40,217	35,000	35,000	35,000
03-691	Transfer From Education Reserve		48,267		67,168	
20-616	School RIHEBC Debt Reimbursement	3,973,932	3,973,931		-	
21-541	Interest On Capital Projects	1,291,822	1,173,283	1,169,334	1,169,774	1,354,389
30-624	Special Detail-Admin Fees	500	362	500	1,000	500
30-625	Special Detail-Cruiser Fees	50,000	50,712	50,000	50,000	50,000
30-956	Sale of Ammunition Cases	440,000	525,940	500,000	525,000	525,000
33-988	Walmart Grant/Misc Grant	750			287	
35-615	Fire Testing Revenue	1,500			11,098	

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND REVENUES

		FISCAL 2015 BUDGET	FISCAL 2015 ACTUAL	FISCAL 2016 BUDGET	FISCAL 2016 PROJECTED	FISCAL 2017 BUDGET
46-051	Rental Inc - RI Human Serv	26,000	25,200	26,000	26,000	26,000
47-052	Rental Inc - Senior Center	1,800	2,200	1,800	1,800	1,800
64-041	School Reimb - Tipping Fee	15,000	22,342	15,000	15,000	15,000
66-012	Rental Inc - City Hall				10,899	
68-056	Sale of Scrap Metal	15,000	19,993	15,000	17,023	15,000
68-058	Sale of Compost/Wood Chips	5,000	27,076	10,000	3,919	5,000
68-059	Sale of Textiles	-	35	-	-	-
68-062	Sale of Recycling Containers	1,000	11,421	2,500	5,335	2,500
75-007	Employee Healthcare Copayment	2,100,000	2,184,611	2,150,000	2,150,000	2,200,000
76-001/003	Insurance Proceeds	-	427,898	-	58,053	-
89-033	State Aid-Restricted Set Aside	-	3,113	-	-	-
89-034	School Restricted Revenue	-	143,051	-	113,988	-
89-061	School Reimb - Other Rev Sources	1,543,601	2,520,980	1,503,600	1,503,600	1,504,250
TOTAL OTHER REVENUE:		18,652,105	21,650,541	15,205,934	16,105,355	15,996,768
ENTERPRISE FUND TRANSFERS-IN:						
12-612/17	Legal	9,200	7,473	9,514	9,514	7,896
15-612/14	Personnel	285	402	339	339	321
18-612/14	Finance	26,374	40,030	38,636	38,636	35,037
19-612/14	Treasury	5,283	5,281	7,987	7,987	8,038
22-612/14	Tax Collector's	52,390	108,023	28,806	28,806	29,125
25-612/14	MIS	138,852	109,699	109,780	109,780	149,672
26-612/14	Purchasing	690	499	617	617	599
65-612	Automotive Repairs - Water	45,000	69,062	45,000	52,501	45,000
65-613	Automotive Repairs - Sewer	12,000		12,000	12,321	12,000
75-600/05	Benefits	1,617,617	1,674,972	1,641,724	1,641,724	2,046,828
76-612/14	Insurance	315,000	315,689	315,689	315,689	319,499
78-612/14	Postage	2,500	1,320	2,500	3,432	2,500
TOTAL ENTERPRISE FUND TRANSFERS-IN:		2,225,191	2,332,429	2,212,592	2,221,346	2,856,315
03-690	Fund Balance Drawdown	3,600,000	3,600,000	3,000,000	3,000,000	
03-100	Property Tax Revenue	217,222,237	213,689,646	221,900,051	221,900,051	226,806,952
GRAND TOTALS - REVENUES		293,642,237	293,195,256	294,048,252	297,203,514	298,728,119

CITY OF WARWICK
PROPERTY TAX REVENUES

TABLE 4

	FINAL FISCAL 2015			REVISED FISCAL 2016			PROPOSED FISCAL 2017		
	VALUE (\$000,000)	RATE	TAX (\$,000)	VALUE (\$000,000)	RATE	TAX (\$,000)	VALUE (\$000,000)	RATE	TAX (\$,000)
CLASS 1									
RESIDENTIAL	\$ 5,610.5	\$ 20.06	\$ 112,547	\$ 5,622.7	\$ 20.75	\$ 116,671	\$ 6,000.7	\$ 20.24	\$ 121,454
FROZEN	\$ 79.6	various	1,225	\$ 83.2	various	\$ 1,385	\$ 87.0	various	1,452.0
CLASS 2									
COMMERCIAL AND INDUSTRIAL	\$ 2,243.1	\$ 30.09	\$ 67,494	\$ 2,203.3	\$ 31.13	\$ 68,588	\$ 2,250.1	\$ 30.36	\$ 68,312
CLASS 3									
TANGIBLE PERSONAL PROPERTY	\$ 533.7	\$ 40.12	\$ 21,412	\$ 550.1	\$ 41.50	\$ 22,830	\$ 520.0	\$ 40.48	\$ 21,050
INVENTORY				\$ -		\$ -	\$ -		\$ -
CLASS 4									
MOTOR VEHICLE	\$ 862.8	\$ 34.60	\$ 29,851	\$ 873.4	\$ 34.60	\$ 30,219	\$ 873.4	\$ 34.60	\$ 30,219
GROSS TAX LEVY	\$ 9,329.6		\$ 232,529	\$ 9,332.7		\$ 239,693	\$ 9,731.1		\$ 242,487
EXEMPTIONS									
CLASS 1	\$ 159.4	\$ 20.06	\$ (3,198)	\$ 171.0	\$ 20.75	\$ (3,548)	\$ 190.0	\$ 20.24	\$ (3,846)
CLASS 2						\$ -			
CLASS 3									
CLASS 4	\$ 197.5	\$ 34.60	\$ (6,833)	\$ 201.0	\$ 34.60	\$ (6,955)	\$ 201.0	\$ 34.60	\$ (6,955)
CREDITS/ADJ						\$ -			\$ -
FINAL NET LEVY			\$ 222,498			\$ 229,190			\$ 231,686
LESS ABATEMENTS/TAX CREDITS			\$ (5,609)			\$ (3,680)			\$ (1,300)
			\$ 216,889			\$ 225,510			\$ 230,386
CURRENT YEAR COLLECTIONS		98.89%	214,479		98.00%	221,000		98.00%	225,778
PRIOR YEAR COLLECTIONS			\$ (790)			\$ 900			\$ 829
TOTAL COLLECTIONS			\$ 213,689			\$ 221,900			\$ 226,607